



COMMISSION STATEMENT

March 05, 2018

ANNE WEIDMAN
2642 Fisher Road
Warsaw, NY 14569

BROKER #: 945A
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|-----------------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: TODD JESSOP</u> | | | | | | | | |
| 02/22/2018 | ***-**-285I - WEIDMAN, M. ANNE | CAPITAL APPRECIATION C | 5.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: 03222441406 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-76IN - GOMBORONE, CAROL | JACKSON 468511530 | 0.00 | 8.75 | 0.00 | 8.75 | 90.0 | 7.88 |
| | ACCOUNT #: 1200685984 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-59FB - MEYER, DOUGLAS | LIFEMARK INVESTMENT ADVISORY FEE | 164.84 | 32.97 | 0.00 | 32.97 | 90.0 | 29.67 |
| | ACCOUNT #: 941152191 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-96FB - BRENNAN, SANDRA | LIFEMARK INVESTMENT ADVISORY FEE | 129.44 | 12.94 | 0.00 | 12.94 | 90.0 | 11.65 |
| | ACCOUNT #: 941152192 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-11FB - MEYER, NANCY | LIFEMARK INVESTMENT ADVISORY FEE | 58.95 | 5.90 | 0.00 | 5.90 | 90.0 | 5.31 |
| | ACCOUNT #: 941152198 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-61FB - PREDERGAST, | LIFEMARK INVESTMENT ADVISORY FEE | 130.91 | 26.18 | 0.00 | 26.18 | 90.0 | 23.56 |
| | ACCOUNT #: 925327390 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-79FB - MARTINEZ, NILSA | LIFEMARK INVESTMENT ADVISORY FEE | 107.53 | 21.51 | 0.00 | 21.51 | 90.0 | 19.36 |
| | ACCOUNT #: 925327406 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-27FB - MEYER, JEFFREY | LIFEMARK INVESTMENT ADVISORY FEE | 45.51 | 4.55 | 0.00 | 4.55 | 90.0 | 4.10 |
| | ACCOUNT #: 925339830 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-14FB - MAHAR, CATHY | LIFEMARK INVESTMENT ADVISORY FEE | 80.04 | 16.01 | 0.00 | 16.01 | 90.0 | 14.41 |
| | ACCOUNT #: 925393723 | BUY 0 Units @0.0000 | | | | | | |
| 02/21/2018 | ***-**-175P - BISHOP, MASON | MAIN STREET FUND A | 75.00 | 0.71 | 0.00 | 0.71 | 90.0 | 0.64 |
| | ACCOUNT #: 07007921710 | BUY 0 Units @0.0000 | | | | | | |
| 02/22/2018 | ***-**-285I - WEIDMAN, M. ANNE | MAIN STREET FUND C | 5.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: 07024484029 | BUY 0 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-275P - MEYER, JEFFREY | NYA JPM 529 EQUITY INCOME PORTF A | 200.00 | 1.54 | 0.00 | 1.54 | 90.0 | 1.39 |
| | ACCOUNT #: 77757844802 | BUY 0 Units @0.0000 | | | | | | |
| 02/22/2018 | ***-**-285I - WEIDMAN, M. ANNE | OPPENHEIMER GLOBAL VALUE FUND CL C | 5.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: 06890080388 | BUY 0 Units @0.0000 | | | | | | |
| 02/21/2018 | ***-**-917I - BISHOP, JULIA | OPPENHEIMER STRATEGIC INCOME FD CL | 75.00 | 0.60 | 0.00 | 0.60 | 90.0 | 0.54 |
| | ACCOUNT #: 02309378545 | BUY 0 Units @0.0000 | | | | | | |
| 02/22/2018 | ***-**-285I - WEIDMAN, M. ANNE | QUEST INTERNATIONAL VALUE FUND, INC | 5.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: 02560326733 | BUY 0 Units @0.0000 | | | | | | |
| * TODD JESSOP SUBTOTAL * | | | \$1,087.22 | \$131.70 | \$0.00 | \$131.70 | | \$118.55 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$1,087.22 | \$131.70 | \$0.00 | \$131.70 | | \$118.55 |



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| | | INVESTMENT | GROSS | CLEARING | NET | BROKER |
|--------------------------------------|--------|------------|------------|-----------------------|------------|------------|
| DATE | CLIENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | COMMISSION |
| <div>BROKER COMMISSION TOTALS</div> | | | | | | |
| | | | | Broker Transactions | | \$0.00 |
| | | | | Split Transactions | | \$118.55 |
| | | | | Override Transactions | | \$0.00 |
| | | | | Adjustments | | \$0.00 |
| | | | | Payroll Draw | | \$0.00 |
| | | | | Base Salary | | \$0.00 |
| | | | | Prior Period Balance | | \$0.00 |
| | | | | FINRA Assessment | | \$0.00 |
| | | | | SIPC Assessment | | \$0.00 |
| | | | | <div></div> | | |
| Please Retain for Your Records | | | | Balance Forward | | \$0.00 |
| THERE WILL BE NO PAYMENT THIS PERIOD | | | | Year-to-date Earnings | | \$0.00 |