



COMMISSION STATEMENT

March 26, 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> | | | | | | | | |
| 03/12/2018 | ***-**-6026 - GAGNIER, TRACY | ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY | 50.00 | 0.40 | 0.00 | 0.40 | 90.0 | 0.36 |
| | ACCOUNT #: 04715343255 | BUY 0 Units @100.5600 | | | | | | |
| 03/12/2018 | ***-**-6026 - GAGNIER, TRACY | ALLIANCEBERNSTEIN GROWTH B | 50.00 | 0.40 | 0.00 | 0.40 | 90.0 | 0.36 |
| | ACCOUNT #: 04715343255 | BUY 1 Units @42.2400 | | | | | | |
| 03/07/2018 | ***-**-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 | | | | | | |
| 03/26/2018 | ***-**-13IR - KIBLER, | FRANKLIN BIOTECHNOLOGY DISCOVERY FU | 0.00 | 0.22 | 0.00 | 0.22 | 90.0 | 0.20 |
| | ACCOUNT #: LSR010358 | BUY 1 Units @0.0000 | | | | | | |
| 03/26/2018 | ***-**-82IN - CLARK, JOYCE | FRANKLIN NEW YORK TAX-FREE INCOME F | 0.00 | 0.11 | 0.00 | 0.11 | 90.0 | 0.10 |
| | ACCOUNT #: LSR011652 | BUY 1 Units @0.0000 | | | | | | |
| 03/26/2018 | ***-**-7485 - PFENDLER, | FRANKLIN U.S. GOVERNMENT SECURITIES | 0.00 | 0.16 | 0.00 | 0.16 | 90.0 | 0.14 |
| | ACCOUNT #: LSR102555 | BUY 1 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-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 | | | | | | |
| 03/07/2018 | ***-**-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 | | | | | | |
| 03/26/2018 | ***-**-7485 - PFENDLER, | MUTUAL SERIES SHARES CLASS A | 0.00 | 0.38 | 0.00 | 0.38 | 90.0 | 0.34 |
| | ACCOUNT #: LSR102555 | BUY 1 Units @0.0000 | | | | | | |
| 03/07/2018 | ***-**-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 | | | | | | |
| 03/05/2018 | ***-**-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 | | | | | | |
| 03/07/2018 | ***-**-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 | | | | | | |
| 03/26/2018 | ***-**-13IR - KIBLER, | TEMPLETON GROWTH FUND CLASS A | 0.00 | 0.11 | 0.00 | 0.11 | 90.0 | 0.10 |
| | ACCOUNT #: LSR010358 | BUY 1 Units @0.0000 | | | | | | |
| 03/26/2018 | ***-**-7485 - PFENDLER, | TEMPLETON GROWTH FUND CLASS A | 0.00 | 0.29 | 0.00 | 0.29 | 90.0 | 0.26 |
| | ACCOUNT #: LSR102555 | BUY 1 Units @0.0000 | | | | | | |
| * TODD JESSOP SUBTOTAL * | | | \$270.00 | \$3.42 | \$0.00 | \$3.42 | | \$3.08 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$270.00 | \$3.42 | \$0.00 | \$3.42 | | \$3.08 |



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|---|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$0.00</div> <div>Split Transactions\$3.08</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward\$0.00</div><div>Year-to-date Earnings\$0.00</div></div></div> | | | | | | | | |