



COMMISSION STATEMENT

February 26, 2018

DENNIS CONNOR
9 Woodland Rd.
Miller Place, NY 11764

BROKER #: A87
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	75.0	1.34
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	75.0	2.25
02/06/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	75.0	1.34
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	75.0	0.76
02/06/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	75.0	1.34
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	75.0	2.25
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	75.0	1.34
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	75.0	1.47
02/15/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 2 Units @14.7800	30.00	1.50	0.00	1.50	75.0	1.13
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	75.0	0.76
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	75.0	2.25
02/21/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHESTER NATIONAL MUNI C SELL 579 Units @6.9400	4,021.00	18.00	18.00	0.00	75.0	0.00
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	75.0	1.34
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 9 Units @30.6200	270.83	8.12	0.00	8.12	75.0	6.09
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 6 Units @44.3900	270.83	8.12	0.00	8.12	75.0	6.09
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 4 Units @25.8000	100.00	3.00	0.00	3.00	75.0	2.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
02/06/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	37.50	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
02/06/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
02/06/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
02/06/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
02/06/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	21.25	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$5,417.66	\$70.92	\$18.00	\$52.92		\$39.74
PRODUCT CATEGORY: 529 PLAN								
02/21/2018	***-**-6935 - FINK, GEORGE	COLUMBIA MF TRAILS	0.00	16.62	0.00	16.62	75.0	12.47
	ACCOUNT #: 08698526543	BUY 0 Units @0.0000						
02/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: 00440000117	BUY 0 Units @0.0000						
02/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	14.60	0.00	14.60	75.0	10.95
		BUY 0 Units @0.0000						
02/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 07690002482	BUY 0 Units @0.0000						
02/21/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA MF TRAILS	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 07930002508	BUY 0 Units @0.0000						
02/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 07950002135	BUY 0 Units @0.0000						
02/21/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA MF TRAILS	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 50380000382	BUY 0 Units @0.0000						
02/21/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA MF TRAILS	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 50730000249	BUY 0 Units @0.0000						
02/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	35.88	0.00	35.88	75.0	26.91
		BUY 0 Units @0.0000						



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* 529 PLAN SUBTOTAL *			\$0.00	\$72.20	\$0.00	\$72.20		\$54.17
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	8.86	0.00	8.86	75.0	6.65
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AIM HIGH YIELD FUND - CLASS A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
02/26/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZ AGIC CONVERTIBLE FD CL A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	75.0	3.05
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	75.0	1.07
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	75.0	4.46
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	75.0	1.62
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
02/26/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZGI ULTRA MICRO CAP CL A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	75.0	0.99
02/20/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	75.0	2.09
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	75.0	1.27
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	75.0	0.95
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	6.44	0.00	6.44	75.0	4.83
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
02/26/2018	***-**-359O - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	75.0	0.93
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	5.71	0.00	5.71	75.0	4.28
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	75.0	2.45
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL DIVIDEND PORT CL A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	75.0	1.67
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL RESOURCES FUND CLA BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	75.0	0.53
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL SMALL CAP FD CL A BUY 1 Units @0.0000	0.00	7.66	0.00	7.66	75.0	5.75
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GNMA PORT CLASS A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	12.27	0.00	12.27	75.0	9.20
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	75.0	2.18
02/26/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	75.0	1.69
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	75.0	0.93
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	75.0	2.43
02/26/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK INVESTMENT GRADE BOND POR BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	75.0	1.24
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	75.0	2.40
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	75.0	0.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	7.47	0.00	7.47	75.0	5.60
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/14/2018	***-**-3590 - HEALY, THOMAS	BOND-DEBENTURE FUND CLASS A	0.00	12.57	0.00	12.57	75.0	9.43
	ACCOUNT #: 02379035169	BUY 0 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH AND INCOME CLASS A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH FUND CLASS A	0.00	8.64	0.00	8.64	75.0	6.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.77	0.00	4.77	75.0	3.58
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	5.03	0.00	5.03	75.0	3.77
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA BALANCED FUND CL A	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/20/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/22/2018	***-**-04CL - CONNOR, CLIENTS	DELAWARE INV MF TRAILS	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 6000181415	BUY 0 Units @0.0000						
02/20/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	FEDERATED KAUFMANN FUND	0.00	12.68	0.00	12.68	75.0	9.51
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	3.06	0.00	3.06	75.0	2.30
02/26/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	8.69	0.00	8.69	75.0	6.52
02/26/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	75.0	2.15
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	4.63	0.00	4.63	75.0	3.47
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	75.0	1.94
02/26/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	75.0	1.28
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	4.56	0.00	4.56	75.0	3.42
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	75.0	1.88
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CANADA FUND CLASS BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	75.0	0.83
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	6.04	0.00	6.04	75.0	4.53
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	75.0	1.10
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	3.99	0.00	3.99	75.0	2.99
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	11.39	0.00	11.39	75.0	8.54
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISORS TRAILS BUY 1 Units @0.0000	0.00	4.78	0.00	4.78	75.0	3.59
02/26/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIRST EAGLE HIGH YIELD FUND CL A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	75.0	0.52



COMMISSION STATEMENT

February 26, 2018

DENNIS CONNOR
9 Woodland Rd.
Miller Place, NY 11764

BROKER #: A87
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	75.0	0.77
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	75.0	2.39
02/26/2018	***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66
02/26/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	75.0	1.81
02/26/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	75.0	2.43
02/26/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	75.0	1.73
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO BALANCED - RISK ALLOCATION BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	75.0	0.50
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO ENERGY FUND - CLASS A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	7.25	0.00	7.25	75.0	5.44
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN SMALL CAP VALUE BUY 1 Units @0.0000	0.00	11.43	0.00	11.43	75.0	8.57
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	75.0	0.64
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	13.51	0.00	13.51	75.0	10.13
02/20/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	5.59	0.00	5.59	75.0	4.19
02/14/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: 02379248896	MID-CAP VALUE FUND CLASS A BUY 0 Units @0.0000	0.00	10.06	0.00	10.06	75.0	7.55
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	MUTUAL EURO FND - CL A BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	75.0	1.53
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	75.0	2.75



COMMISSION STATEMENT

February 26, 2018

DENNIS CONNOR
9 Woodland Rd.
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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN LARGE CAP GROWTH FD CL A	0.00	4.64	0.00	4.64	75.0	3.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN MID CAP GROWTH OPPORT CL A	0.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN MID CAP VALUE CLASS A	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	NUVEEN MID CAP VALUE CLASS A	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/21/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
02/21/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						
02/21/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.36	0.00	0.36	75.0	0.27
		BUY 0 Units @0.0000						
02/21/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.19	0.00	0.19	75.0	0.14
		BUY 0 Units @0.0000						
02/21/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
02/21/2018	***-**-3904 - DENNIS, CONNOR	OAK RIDGE TRAILS	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 7514101049	BUY 0 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	5.19	0.00	5.19	75.0	3.89
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/26/2018	***-**-255I - GRAHAM, DEBORAH	OPPENHEIMER DISCOVERY CLASS A	0.00	3.36	0.00	3.36	75.0	2.52
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
02/26/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	0.00	67.39	0.00	67.39	75.0	50.54
	ACCOUNT #: LSR011491	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	PIMCO EMERG MKTS BOND NFS	0.00	7.40	0.00	7.40	75.0	5.55
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-033I - KATZENBERGER,	PIMCO EMERG MKTS BOND NFS	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	PIMCO HIGH YIELD CLASS A	0.00	6.92	0.00	6.92	75.0	5.19
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



COMMISSION STATEMENT

February 26, 2018

DENNIS CONNOR
9 Woodland Rd.
Miller Place, NY 11764

BROKER #: A87
BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO LONG TERM US GOV'T BUY 1 Units @0.0000	0.00	7.08	0.00	7.08	75.0	5.31
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	PIMCO REAL ESTATE REAL BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	75.0	1.43
02/26/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	PIMCO STOCKSPUS SMALL FUND A BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	75.0	5.45
02/26/2018	***-**-359O - HEALY, THOMAS ACCOUNT #: LSR011524	PIMCO STOCKSPUS SMALL FUND A BUY 1 Units @0.0000	0.00	7.56	0.00	7.56	75.0	5.67
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	11.53	0.00	11.53	75.0	8.65
02/20/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	75.0	1.80
02/20/2018	***-**-233I - COWAN, VERONICA ACCOUNT #: LSR011384	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	75.0	1.45
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
02/26/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	PUTNAM CAPITAL SPECTRUM FUND CL A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
02/26/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
02/20/2018	***-**-359O - HEALY, THOMAS ACCOUNT #: LSR011524	RYDEX MID CAP GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	75.0	4.52
02/23/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	75.0	1.07
02/26/2018	***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648	SARATOGA TECHNOLOGY & COMM.CL A-NFS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	75.0	0.58
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	SMALL- & MID-CAP GROWTH FUND A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	75.0	0.69
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	2.73	0.00	2.73	75.0	2.05
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	75.0	4.84



COMMISSION STATEMENT

February 26, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/20/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.15	0.00	3.15	75.0	2.36
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	VAN KAMPEN3	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA HIGH YIELD BOND CLASS A	0.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP GROWTH CLASS A	0.00	3.62	0.00	3.62	75.0	2.72
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP VALUE CLASS A	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA MIDCAP OPPORTUNITIES CL A	0.00	2.98	0.00	2.98	75.0	2.24
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA RUSSIA CLASS A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-3590 - HEALY, THOMAS	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
02/26/2018	***-**-70IN - CUTILLO, JAMES	VOYA SMALL COMPANY CLASS A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94984B389	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 26, 2018

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Miller Place, NY 11764

BROKER #: A87
BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/09/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
02/09/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
02/09/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94985D251	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
02/09/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO 949915177	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
02/09/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO DISCOVERY FD CL A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.53	0.00	2.53	75.0	1.90
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
02/09/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
02/09/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
02/20/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	35.62	0.00	35.62	75.0	26.72
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
02/09/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO OMEGA GRWTH FD CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
02/09/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 26, 2018

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Miller Place, NY 11764

BROKER #: A87
BRANCH #01001 - LifeMark Home Office

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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/09/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	4.18	0.00	4.18	75.0	3.14
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
02/09/2018	***-**-7193 - GALE, WALTER	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$571.29	\$0.00	\$571.29		\$428.67
*** BROKER TRANSACTIONS TOTAL ***			\$5,417.66	\$714.41	\$18.00	\$696.41		\$522.58

BROKER COMMISSION TOTALS

Broker Transactions	\$522.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$542.85
Year-to-date Earnings	\$0.00