



COMMISSION STATEMENT

February 26, 2018

CRAIG ST. CYR
 84 Waterhouse Road
 PO Box 250
 Barrington, NH 03825

BROKER #: 18
 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> | | | | | | | | |
| 02/15/2018 | ***-**-3541 - LAPORTE, DIANE | FIDELITY ADV BALANCED CL C | 90.95 | 0.91 | 0.00 | 0.91 | 50.0 | 0.46 |
| | ACCOUNT #: 01485938474 | BUY 4 Units @20.9900 | | | | | | |
| 02/15/2018 | ***-**-3541 - LAPORTE, DIANE | FIDELITY ADV BALANCED CL C | 684.00 | 6.84 | 0.00 | 6.84 | 50.0 | 3.42 |
| | ACCOUNT #: 01485938474 | BUY 33 Units @20.9900 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV CHINA REGION-CL C | 12.10 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 03900184857 | BUY 0 Units @36.5000 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV CHINA REGION-CL C | 9.07 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| | ACCOUNT #: 03900184857 | BUY 0 Units @36.5000 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV DIVERSIFIED INTL FD CL | 82.80 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 03900217682 | BUY 4 Units @22.9700 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV DIVERSIFIED INTL FD CL | 35.49 | 0.35 | 0.00 | 0.35 | 50.0 | 0.18 |
| | ACCOUNT #: 03900217682 | BUY 2 Units @22.9700 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV DIVIDEND GROWTH FD CL | 267.47 | 2.67 | 0.00 | 2.67 | 50.0 | 1.34 |
| | ACCOUNT #: 03900217765 | BUY 16 Units @16.8200 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV DIVIDEND GROWTH FD CL | 94.40 | 0.94 | 0.00 | 0.94 | 50.0 | 0.47 |
| | ACCOUNT #: 03900217765 | BUY 6 Units @16.8200 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV DIVIDEND GROWTH FD CL | 82.80 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 03900217682 | BUY 5 Units @16.8200 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV DIVIDEND GROWTH FD CL | 35.47 | 0.35 | 0.00 | 0.35 | 50.0 | 0.18 |
| | ACCOUNT #: 03900217682 | BUY 2 Units @16.8200 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV EMERGING MKTS-CL C | 37.76 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 03900217765 | BUY 1 Units @29.8400 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV EMERGING MKTS-CL C | 106.99 | 1.07 | 0.00 | 1.07 | 50.0 | 0.54 |
| | ACCOUNT #: 03900217765 | BUY 4 Units @29.8400 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV EMERGING MKTS-CL C | 55.20 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| | ACCOUNT #: 03900217682 | BUY 2 Units @29.8400 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV EMERGING MKTS-CL C | 23.66 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |
| | ACCOUNT #: 03900217682 | BUY 1 Units @29.8400 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV EMERGING MRKTS INC-CL | 18.88 | 0.19 | 0.00 | 0.19 | 50.0 | 0.10 |
| | ACCOUNT #: 03900217765 | BUY 1 Units @13.9900 | | | | | | |
| 02/15/2018 | ***-**-7765 - | FIDELITY ADV EMERGING MRKTS INC-CL | 53.49 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| | ACCOUNT #: 03900217765 | BUY 4 Units @13.9900 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV EMERGING MRKTS INC-CL | 55.20 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| | ACCOUNT #: 03900217682 | BUY 4 Units @13.9900 | | | | | | |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN | FIDELITY ADV EMERGING MRKTS INC-CL | 23.66 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |
| | ACCOUNT #: 03900217682 | BUY 2 Units @13.9900 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV FREEDOM 2005 CL C | 48.39 | 0.48 | 0.00 | 0.48 | 50.0 | 0.24 |
| | ACCOUNT #: 03900184857 | BUY 4 Units @11.9800 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV FREEDOM 2005 CL C | 36.29 | 0.36 | 0.00 | 0.36 | 50.0 | 0.18 |
| | ACCOUNT #: 03900184857 | BUY 3 Units @11.9800 | | | | | | |
| 02/15/2018 | ***-**-7163 - ADAMS, BENJAMIN | FIDELITY ADV FREEDOM 2035 | 234.46 | 2.34 | 0.00 | 2.34 | 50.0 | 1.17 |
| | ACCOUNT #: 03900217670 | BUY 16 Units @14.6400 | | | | | | |
| 02/15/2018 | ***-**-7163 - ADAMS, BENJAMIN | FIDELITY ADV FREEDOM 2035 | 234.46 | 2.34 | 0.00 | 2.34 | 50.0 | 1.17 |
| | ACCOUNT #: 03900217670 | BUY 16 Units @14.6400 | | | | | | |
| 02/15/2018 | ***-**-0270 - CARELLA, MICHAEL | FIDELITY ADV FREEDOM 2045 | 377.60 | 3.78 | 0.00 | 3.78 | 50.0 | 1.89 |
| | ACCOUNT #: 01486701004 | BUY 31 Units @12.2800 | | | | | | |
| 02/15/2018 | ***-**-0270 - CARELLA, MICHAEL | FIDELITY ADV FREEDOM 2045 | 500.00 | 5.00 | 0.00 | 5.00 | 50.0 | 2.50 |
| | ACCOUNT #: 01486701004 | BUY 41 Units @12.2800 | | | | | | |
| 02/15/2018 | ***-**-7815 - MACDONALD, ELIZA | FIDELITY ADV FREEDOM 2060 C | 100.70 | 1.01 | 0.00 | 1.01 | 50.0 | 0.51 |
| | ACCOUNT #: 03900217687 | BUY 8 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-7815 - MACDONALD, ELIZA | FIDELITY ADV FREEDOM 2060 C | 100.70 | 1.01 | 0.00 | 1.01 | 50.0 | 0.51 |
| | ACCOUNT #: 03900217687 | BUY 8 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-9077 - ST JEAN, ERIC | FIDELITY ADV FREEDOM 2060 C | 100.70 | 1.01 | 0.00 | 1.01 | 50.0 | 0.51 |
| | ACCOUNT #: 01489870921 | BUY 8 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-9077 - ST JEAN, ERIC | FIDELITY ADV FREEDOM 2060 C | 201.41 | 2.01 | 0.00 | 2.01 | 50.0 | 1.01 |
| | ACCOUNT #: 01489870921 | BUY 17 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-5782 - SCHMID, ANDERW | FIDELITY ADV FREEDOM 2060 C | 121.79 | 1.22 | 0.00 | 1.22 | 50.0 | 0.61 |
| | ACCOUNT #: 01486935966 | BUY 10 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-5782 - SCHMID, ANDERW | FIDELITY ADV FREEDOM 2060 C | 608.94 | 6.09 | 0.00 | 6.09 | 50.0 | 3.05 |
| | ACCOUNT #: 01486935966 | BUY 50 Units @12.1800 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV GLOBAL HIGH INCOME CL | 36.29 | 0.36 | 0.00 | 0.36 | 50.0 | 0.18 |
| | ACCOUNT #: 03900184857 | BUY 4 Units @9.7600 | | | | | | |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE | FIDELITY ADV GLOBAL HIGH INCOME CL | 27.22 | 0.27 | 0.00 | 0.27 | 50.0 | 0.14 |
| | ACCOUNT #: 03900184857 | BUY 3 Units @9.7600 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @38.9300 | 56.64 | 0.57 | 0.00 | 0.57 | 50.0 | 0.29 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV LEVERAGED CO STOCK CL BUY 4 Units @38.9300 | 160.48 | 1.60 | 0.00 | 1.60 | 50.0 | 0.80 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @38.9300 | 35.49 | 0.35 | 0.00 | 0.35 | 50.0 | 0.18 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV LEVERAGED CO STOCK CL BUY 2 Units @38.9300 | 82.80 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| 02/15/2018 | ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474 | FIDELITY ADV OVERSEAS-CL C BUY 2 Units @24.3500 | 60.63 | 0.61 | 0.00 | 0.61 | 50.0 | 0.31 |
| 02/15/2018 | ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474 | FIDELITY ADV OVERSEAS-CL C BUY 19 Units @24.3500 | 456.00 | 4.56 | 0.00 | 4.56 | 50.0 | 2.28 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV REAL ESTATE-CL C BUY 2 Units @19.3800 | 37.76 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV REAL ESTATE-CL C BUY 6 Units @19.3800 | 106.99 | 1.07 | 0.00 | 1.07 | 50.0 | 0.54 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV SMALL CAP CL C BUY 3 Units @19.5600 | 55.20 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV SMALL CAP CL C BUY 1 Units @19.5600 | 23.66 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV SMALL CAP CL C BUY 2 Units @19.5600 | 37.76 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADV SMALL CAP CL C BUY 5 Units @19.5600 | 106.99 | 1.07 | 0.00 | 1.07 | 50.0 | 0.54 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADV SMALL CAP GROWTH-CL C BUY 2 Units @22.5100 | 48.39 | 0.48 | 0.00 | 0.48 | 50.0 | 0.24 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADV SMALL CAP GROWTH-CL C BUY 2 Units @22.5100 | 36.31 | 0.36 | 0.00 | 0.36 | 50.0 | 0.18 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV STRATEGIC INCOME CL C BUY 5 Units @12.2100 | 55.23 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADV STRATEGIC INCOME CL C BUY 2 Units @12.2100 | 23.66 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u> | | | | | | | | |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @23.4200 | 18.88 | 0.19 | 0.00 | 0.19 | 50.0 | 0.10 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 2 Units @23.4200 | 53.49 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @98.7800 | 48.39 | 0.48 | 0.00 | 0.48 | 50.0 | 0.24 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @98.7800 | 36.29 | 0.36 | 0.00 | 0.36 | 50.0 | 0.18 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADVISOR FL RATE HIGH INC C BUY 6 Units @9.6600 | 55.20 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADVISOR FL RATE HIGH INC C BUY 2 Units @9.6600 | 23.66 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |
| 02/15/2018 | ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708 | FIDELITY ADVISOR FREEDOM 2040 BUY 23 Units @16.4800 | 377.60 | 7.55 | 0.00 | 7.55 | 50.0 | 3.78 |
| 02/15/2018 | ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708 | FIDELITY ADVISOR FREEDOM 2040 BUY 63 Units @16.4800 | 1,041.68 | 20.83 | 0.00 | 20.83 | 50.0 | 10.42 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADVISOR HIGH INCOME BUY 4 Units @7.7600 | 27.60 | 0.28 | 0.00 | 0.28 | 50.0 | 0.14 |
| 02/15/2018 | ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682 | FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.7600 | 11.83 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.7600 | 18.88 | 0.19 | 0.00 | 0.19 | 50.0 | 0.10 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR HIGH INCOME BUY 7 Units @7.7600 | 53.49 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR WORLDWIDE BUY 2 Units @26.7400 | 56.64 | 0.57 | 0.00 | 0.57 | 50.0 | 0.29 |
| 02/15/2018 | ***-**-7765 - ACCOUNT #: 03900217765 | FIDELITY ADVISOR WORLDWIDE BUY 6 Units @26.7400 | 160.48 | 1.60 | 0.00 | 1.60 | 50.0 | 0.80 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$7,866.44 | \$92.82 | \$0.00 | \$92.82 | | \$46.58 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 02/15/2018 | ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762 | FIDELITY ADV 01480463049 BUY 15 Units @12.2800 | 186.30 | 1.86 | 0.00 | 1.86 | 50.0 | 0.93 |
| 02/15/2018 | ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762 | FIDELITY ADV 01480463049 BUY 15 Units @12.2800 | 186.30 | 1.86 | 0.00 | 1.86 | 50.0 | 0.93 |
| 02/15/2018 | ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688 | FIDELITY ADV 01480463049 BUY 11 Units @12.2800 | 130.92 | 1.31 | 0.00 | 1.31 | 50.0 | 0.66 |
| 02/15/2018 | ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688 | FIDELITY ADV 01480463049 BUY 14 Units @12.2800 | 174.56 | 1.75 | 0.00 | 1.75 | 50.0 | 0.88 |
| 02/15/2018 | ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954 | FIDELITY ADV 01480463049 BUY 10 Units @12.2800 | 117.70 | 1.18 | 0.00 | 1.18 | 50.0 | 0.59 |
| 02/15/2018 | ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954 | FIDELITY ADV 01480463049 BUY 16 Units @12.2800 | 196.17 | 1.96 | 0.00 | 1.96 | 50.0 | 0.98 |
| 02/15/2018 | ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562 | FIDELITY ADV 01480463049 BUY 15 Units @12.2800 | 186.93 | 1.87 | 0.00 | 1.87 | 50.0 | 0.94 |
| 02/15/2018 | ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562 | FIDELITY ADV 01480463049 BUY 25 Units @12.2800 | 311.56 | 3.12 | 0.00 | 3.12 | 50.0 | 1.56 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADV 01480463049 BUY 4 Units @12.2800 | 48.39 | 0.48 | 0.00 | 0.48 | 50.0 | 0.24 |
| 02/15/2018 | ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857 | FIDELITY ADV 01480463049 BUY 3 Units @12.2800 | 36.29 | 0.36 | 0.00 | 0.36 | 50.0 | 0.18 |
| 02/15/2018 | ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685 | FIDELITY ADV 01480463049 BUY 16 Units @12.2800 | 201.41 | 2.01 | 0.00 | 2.01 | 50.0 | 1.01 |
| 02/15/2018 | ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685 | FIDELITY ADV 01480463049 BUY 16 Units @12.2800 | 201.41 | 2.01 | 0.00 | 2.01 | 50.0 | 1.01 |
| 02/15/2018 | ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763 | FIDELITY ADV 01480463072 BUY 10 Units @15.7200 | 151.06 | 1.51 | 0.00 | 1.51 | 50.0 | 0.76 |
| 02/15/2018 | ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763 | FIDELITY ADV 01480463072 BUY 10 Units @15.7200 | 151.06 | 1.51 | 0.00 | 1.51 | 50.0 | 0.76 |
| 02/15/2018 | ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994 | FIDELITY ADV 01480463072 BUY 16 Units @15.7200 | 246.34 | 2.46 | 0.00 | 2.46 | 50.0 | 1.23 |
| 02/15/2018 | ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994 | FIDELITY ADV 01480463072 BUY 42 Units @15.7200 | 656.93 | 6.57 | 0.00 | 6.57 | 50.0 | 3.29 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 02/15/2018 | ***-**-1574 - KIM, BUNTHOL | FIDELITY ADV 01480463155 | 188.82 | 1.89 | 0.00 | 1.89 | 50.0 | 0.95 |
| | ACCOUNT #: 01480847183 | BUY 13 Units @15.0100 | | | | | | |
| 02/15/2018 | ***-**-1574 - KIM, BUNTHOL | FIDELITY ADV 01480463155 | 188.82 | 1.89 | 0.00 | 1.89 | 50.0 | 0.95 |
| | ACCOUNT #: 01480847183 | BUY 13 Units @15.0100 | | | | | | |
| 02/15/2018 | ***-**-5927 - BLAKSLEE, | FIDELITY ADV 01480847183 | 153.57 | 1.54 | 0.00 | 1.54 | 50.0 | 0.77 |
| | ACCOUNT #: 03900217676 | BUY 11 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-5927 - BLAKSLEE, | FIDELITY ADV 01480847183 | 153.57 | 1.54 | 0.00 | 1.54 | 50.0 | 0.77 |
| | ACCOUNT #: 03900217676 | BUY 11 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-8064 - STRAND, HOLLY | FIDELITY ADV 01480847183 | 121.72 | 1.22 | 0.00 | 1.22 | 50.0 | 0.61 |
| | ACCOUNT #: 01488858539 | BUY 9 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-8064 - STRAND, HOLLY | FIDELITY ADV 01480847183 | 121.72 | 1.22 | 0.00 | 1.22 | 50.0 | 0.61 |
| | ACCOUNT #: 01488858539 | BUY 9 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-3799 - RUDDY, LAUREN | FIDELITY ADV 01480847183 | 193.73 | 1.94 | 0.00 | 1.94 | 50.0 | 0.97 |
| | ACCOUNT #: 01486935859 | BUY 14 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-3799 - RUDDY, LAUREN | FIDELITY ADV 01480847183 | 387.46 | 3.87 | 0.00 | 3.87 | 50.0 | 1.94 |
| | ACCOUNT #: 01486935859 | BUY 28 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-0951 - DAVIS, ALEXANDER | FIDELITY ADV 01480847183 | 201.41 | 2.01 | 0.00 | 2.01 | 50.0 | 1.01 |
| | ACCOUNT #: 01486701756 | BUY 15 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-0951 - DAVIS, ALEXANDER | FIDELITY ADV 01480847183 | 671.36 | 6.71 | 0.00 | 6.71 | 50.0 | 3.36 |
| | ACCOUNT #: 01486701756 | BUY 49 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-9763 - VARGA, KAYLA | FIDELITY ADV 01480847183 | 151.06 | 1.51 | 0.00 | 1.51 | 50.0 | 0.76 |
| | ACCOUNT #: 03900217768 | BUY 11 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-9763 - VARGA, KAYLA | FIDELITY ADV 01480847183 | 151.06 | 1.51 | 0.00 | 1.51 | 50.0 | 0.76 |
| | ACCOUNT #: 03900217768 | BUY 11 Units @13.6000 | | | | | | |
| 02/15/2018 | ***-**-0790 - BURKE, KRISTEN | FIDELITY ADV 01480863024 | 125.88 | 1.26 | 0.00 | 1.26 | 50.0 | 0.63 |
| | ACCOUNT #: 01480463049 | BUY 6 Units @22.5600 | | | | | | |
| 02/15/2018 | ***-**-0790 - BURKE, KRISTEN | FIDELITY ADV 01480863024 | 125.88 | 1.26 | 0.00 | 1.26 | 50.0 | 0.63 |
| | ACCOUNT #: 01480463049 | BUY 6 Units @22.5600 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$6,119.39 | \$61.19 | \$0.00 | \$61.19 | | \$30.67 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$13,985.83 | \$154.01 | \$0.00 | \$154.01 | | \$77.25 |



BROKER #: 18
BRANCH #01001 - LifeMark Home Office

| | | INVESTMENT | GROSS | CLEARING | NET | BROKER |
|--|--------|------------|------------|-----------------------|------------|------------|
| DATE | CLIENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | COMMISSION |
| <div>BROKER COMMISSION TOTALS</div> | | | | | | |
| | | | | Broker Transactions | | \$77.25 |
| | | | | Split Transactions | | \$0.00 |
| | | | | Override Transactions | | \$0.00 |
| | | | | Adjustments | | \$0.00 |
| | | | | Payroll Draw | | \$0.00 |
| | | | | Base Salary | | \$0.00 |
| | | | | Prior Period Balance | | \$5.04 |
| | | | | FINRA Assessment | | \$0.00 |
| | | | | SIPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | Balance Forward | | \$82.29 |
| | | | | Year-to-date Earnings | | \$0.00 |