



# COMMISSION STATEMENT

January 22, 2018

DENNIS CONNOR  
9 Woodland Rd.  
Miller Place, NY 11764

BROKER #: A87  
BRANCH #01001 - LifeMark Home Office

| DATE                                                    | CLIENT                                                 | INVESTMENT                                                    | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                                                        |                                                               |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>            |                                                        |                                                               |                      |                     |                    |                   |      |                      |
| 01/12/2018                                              | ***-**-4250 - KEKKONEN,<br>ACCOUNT #: LSR011491        | OPPENHEIMER ROCHEST NATIONAL MUNI C<br>SELL 647 Units @6.9500 | 4,500.00             | 18.00               | 18.00              | 0.00              | 75.0 | 0.00                 |
|                                                         |                                                        | <b>* MUTUAL FUNDS SUBTOTAL *</b>                              | <b>\$4,500.00</b>    | <b>\$18.00</b>      | <b>\$18.00</b>     | <b>\$0.00</b>     |      | <b>\$0.00</b>        |
| <b><u>PRODUCT CATEGORY: 529 PLAN</u></b>                |                                                        |                                                               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                              | ***-**-6935 - FINK, GEORGE<br>ACCOUNT #: 8698526343    | COLUMBIA FUNDS MF TRAILS<br>BUY 0 Units @0.0000               | 0.00                 | 15.86               | 0.00               | 15.86             | 75.0 | 11.90                |
|                                                         |                                                        | <b>* 529 PLAN SUBTOTAL *</b>                                  | <b>\$0.00</b>        | <b>\$15.86</b>      | <b>\$0.00</b>      | <b>\$15.86</b>    |      | <b>\$11.90</b>       |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                                                        |                                                               |                      |                     |                    |                   |      |                      |
| 01/01/2018                                              | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622  | AIM ASIA PACIFIC GROWTH FUND - CL A<br>BUY 0 Units @0.0000    | 0.00                 | 19.15               | 0.00               | 19.15             | 75.0 | 14.36                |
| 01/01/2018                                              | ***-**-3904 - DENNIS, CONNOR<br>ACCOUNT #: 01001280243 | AIM ASIA PACIFIC GROWTH FUND - CL A<br>BUY 0 Units @0.0000    | 0.00                 | 1.10                | 0.00               | 1.10              | 75.0 | 0.83                 |
| 01/01/2018                                              | ***-**-0804 - GALE, MARY<br>ACCOUNT #: 05013755110     | AIM CHARTER FUND - CLASS A<br>BUY 0 Units @0.0000             | 0.00                 | 4.17                | 0.00               | 4.17              | 75.0 | 3.13                 |
| 01/01/2018                                              | ***-**-7193 - GALE, WALTER<br>ACCOUNT #: 05013755144   | AIM CHARTER FUND - CLASS A<br>BUY 0 Units @0.0000             | 0.00                 | 0.26                | 0.00               | 0.26              | 75.0 | 0.20                 |
| 01/01/2018                                              | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622  | AIM DEVELOPING MARKETS FUND CLASS A<br>BUY 0 Units @0.0000    | 0.00                 | 1.82                | 0.00               | 1.82              | 75.0 | 1.37                 |
| 01/01/2018                                              | ***-**-7092 -<br>ACCOUNT #: 00671948367                | AIM DEVELOPING MARKETS FUND CLASS A<br>BUY 0 Units @0.0000    | 0.00                 | 1.25                | 0.00               | 1.25              | 75.0 | 0.94                 |
| 01/01/2018                                              | ***-**-0804 - GALE, MARY<br>ACCOUNT #: 05013755110     | AIM DEVELOPING MARKETS FUND CLASS A<br>BUY 0 Units @0.0000    | 0.00                 | 4.28                | 0.00               | 4.28              | 75.0 | 3.21                 |
| 01/01/2018                                              | ***-**-7193 - GALE, WALTER<br>ACCOUNT #: 05013755144   | AIM DEVELOPING MARKETS FUND CLASS A<br>BUY 0 Units @0.0000    | 0.00                 | 2.17                | 0.00               | 2.17              | 75.0 | 1.63                 |
| 01/16/2018                                              | ***-**-1011 - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390  | AIM DEVELOPING MARKETS FUND CLASS A<br>BUY 1 Units @0.0000    | 0.00                 | 8.34                | 0.00               | 8.34              | 75.0 | 6.26                 |
| 01/01/2018                                              | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622  | AIM DIVERSIFIED DIVIDEND FUND - CL<br>BUY 0 Units @0.0000     | 0.00                 | 5.38                | 0.00               | 5.38              | 75.0 | 4.04                 |
| 01/01/2018                                              | ***-**-6502 - MANCHESTER,<br>ACCOUNT #: 05054673503    | AIM DIVERSIFIED DIVIDEND FUND - CL<br>BUY 0 Units @0.0000     | 0.00                 | 0.06                | 0.00               | 0.06              | 75.0 | 0.05                 |



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|--------------------------------------------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                |                                     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                |                                     |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN  | AIM DIVERSIFIED DIVIDEND FUND - CL  | 0.00                 | 0.86                | 0.00               | 0.86              | 75.0 | 0.65                 |
|                                                              | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3754 - MAHER, EDWARD    | AIM EUROPEAN SMALL COMPANY FUND - C | 0.00                 | 8.87                | 0.00               | 8.87              | 75.0 | 6.65                 |
|                                                              | ACCOUNT #: 01000148935         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3904 - DENNIS, CONNOR   | AIM EUROPEAN SMALL COMPANY FUND - C | 0.00                 | 1.58                | 0.00               | 1.58              | 75.0 | 1.19                 |
|                                                              | ACCOUNT #: 01001280243         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6155 - LIPKOWITZ, VICKI | AIM EUROPEAN SMALL COMPANY FUND - C | 0.00                 | 7.29                | 0.00               | 7.29              | 75.0 | 5.47                 |
|                                                              | ACCOUNT #: 05013754394         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-2773 - DASARO, ANN      | AIM EUROPEAN SMALL COMPANY FUND - C | 0.00                 | 3.12                | 0.00               | 3.12              | 75.0 | 2.34                 |
|                                                              | ACCOUNT #: 05019765972         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6155 - LIPKOWITZ, VICKI | AIM GLOBAL AGGRESSIVE GROWTH FUND C | 0.00                 | 0.94                | 0.00               | 0.94              | 75.0 | 0.71                 |
|                                                              | ACCOUNT #: 05013754394         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,      | AIM GLOBAL VALUE FUND - CLASS A     | 0.00                 | 3.94                | 0.00               | 3.94              | 75.0 | 2.96                 |
|                                                              | ACCOUNT #: 00672132485         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN  | AIM HIGH YIELD FUND - CLASS A       | 0.00                 | 0.63                | 0.00               | 0.63              | 75.0 | 0.47                 |
|                                                              | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3754 - MAHER, EDWARD    | AIM INTERNATIONAL SMALL CO FUND- CL | 0.00                 | 6.03                | 0.00               | 6.03              | 75.0 | 4.52                 |
|                                                              | ACCOUNT #: 01000148935         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-0804 - GALE, MARY       | AIM INTERNATIONAL SMALL CO FUND- CL | 0.00                 | 7.59                | 0.00               | 7.59              | 75.0 | 5.69                 |
|                                                              | ACCOUNT #: 05013755110         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-7193 - GALE, WALTER     | AIM INTERNATIONAL SMALL CO FUND- CL | 0.00                 | 3.82                | 0.00               | 3.82              | 75.0 | 2.87                 |
|                                                              | ACCOUNT #: 05013755144         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-2773 - DASARO, ANN      | AIM INTERNATIONAL SMALL CO FUND- CL | 0.00                 | 3.84                | 0.00               | 3.84              | 75.0 | 2.88                 |
|                                                              | ACCOUNT #: 05019765972         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6155 - LIPKOWITZ, VICKI | AIM INV 001419514                   | 0.00                 | 119.48              | 0.00               | 119.48            | 75.0 | 89.61                |
|                                                              | ACCOUNT #: 01001275656         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS    | AIM MID-CAP EQUITY FUND CLASS A     | 0.00                 | 3.54                | 0.00               | 3.54              | 75.0 | 2.66                 |
|                                                              | ACCOUNT #: 04038423622         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,      | AIM REAL ESTATE FUND - CLASS A      | 0.00                 | 1.63                | 0.00               | 1.63              | 75.0 | 1.22                 |
|                                                              | ACCOUNT #: 00672132485         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-0804 - GALE, MARY       | AIM REAL ESTATE FUND - CLASS A      | 0.00                 | 6.04                | 0.00               | 6.04              | 75.0 | 4.53                 |
|                                                              | ACCOUNT #: 05013755110         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |



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|---------------------------------------------------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS (continued)</u></b>                       |                                |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b> |                                |                                     |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                          | ***-**-7193 - GALE, WALTER     | AIM REAL ESTATE FUND - CLASS A      | 0.00                 | 8.94                | 0.00               | 8.94              | 75.0 | 6.71                 |
|                                                                     | ACCOUNT #: 05013755144         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                          | ***-**-6502 - MANCHESTER,      | AIM REAL ESTATE FUND - CLASS A      | 0.00                 | 0.48                | 0.00               | 0.48              | 75.0 | 0.36                 |
|                                                                     | ACCOUNT #: 05054673503         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                          | ***-**-3590 - HEALY, THOMAS    | AIM TRIMARK SMALL COMPANIES FD - CL | 0.00                 | 23.17               | 0.00               | 23.17             | 75.0 | 17.38                |
|                                                                     | ACCOUNT #: 04038423622         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                          | ***-**-6155 - LIPKOWITZ, VICKI | AIM TRIMARK SMALL COMPANIES FD - CL | 0.00                 | 0.20                | 0.00               | 0.20              | 75.0 | 0.15                 |
|                                                                     | ACCOUNT #: 05013754394         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-1810 - STEVEN A         | AMERICAN BALANCED FUND-A            | 0.00                 | 2.70                | 0.00               | 2.70              | 75.0 | 2.03                 |
|                                                                     | ACCOUNT #: LSR011388           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-101I - LEMOINE, STEVEN  | AMERICAN BALANCED FUND-A            | 0.00                 | 1.64                | 0.00               | 1.64              | 75.0 | 1.23                 |
|                                                                     | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-70IN - CUTILLO, JAMES   | AMERICAN BALANCED FUND-A            | 0.00                 | 1.87                | 0.00               | 1.87              | 75.0 | 1.40                 |
|                                                                     | ACCOUNT #: LSR011647           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-101I - LEMOINE, STEVEN  | AMERICAN HIGH-INCOME TRUST-A        | 0.00                 | 1.25                | 0.00               | 1.25              | 75.0 | 0.94                 |
|                                                                     | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                          | ***-**-101I - LEMOINE, STEVEN  | CAPITAL APPRECIATION - CLASS A      | 0.00                 | 12.96               | 0.00               | 12.96             | 75.0 | 9.72                 |
|                                                                     | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-4566 - HEALY, KATHLEEN  | COLLEGEBOUND 529 TRAILS             | 0.00                 | 47.45               | 0.00               | 47.45             | 75.0 | 35.59                |
|                                                                     | ACCOUNT #: 81892257901         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                          | ***-**-101I - LEMOINE, STEVEN  | COLUMBIA BALANCED FUND CL A         | 0.00                 | 1.61                | 0.00               | 1.61              | 75.0 | 1.21                 |
|                                                                     | ACCOUNT #: LSR011390           | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-3754 - MAHER, EDWARD    | COLUMBIA FUNDS MF TRAILS            | 0.00                 | 2.37                | 0.00               | 2.37              | 75.0 | 1.78                 |
|                                                                     |                                | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-3590 - HEALY, THOMAS    | COLUMBIA FUNDS MF TRAILS            | 0.00                 | 13.86               | 0.00               | 13.86             | 75.0 | 10.40                |
|                                                                     | ACCOUNT #: 8696551395          | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-3754 - MAHER, EDWARD    | COLUMBIA FUNDS MF TRAILS            | 0.00                 | 0.37                | 0.00               | 0.37              | 75.0 | 0.28                 |
|                                                                     |                                | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-3904 - DENNIS, CONNOR   | COLUMBIA FUNDS MF TRAILS            | 0.00                 | 0.14                | 0.00               | 0.14              | 75.0 | 0.11                 |
|                                                                     | ACCOUNT #: 07930002508         | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                          | ***-**-3904 - DENNIS, CONNOR   | COLUMBIA FUNDS MF TRAILS            | 0.00                 | 1.29                | 0.00               | 1.29              | 75.0 | 0.97                 |
|                                                                     |                                | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |



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|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-3904 - DENNIS, CONNOR                          | COLUMBIA FUNDS MF TRAILS<br>BUY 0 Units @0.0000            | 0.00                 | 0.77                | 0.00               | 0.77              | 75.0 | 0.58                 |
| 01/22/2018                                                   | ***-**-3904 - DENNIS, CONNOR                          | COLUMBIA FUNDS MF TRAILS<br>BUY 0 Units @0.0000            | 0.00                 | 0.35                | 0.00               | 0.35              | 75.0 | 0.26                 |
| 01/22/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 8696551395  | COLUMBIA FUNDS MF TRAILS<br>BUY 0 Units @0.0000            | 0.00                 | 34.25               | 0.00               | 34.25             | 75.0 | 25.69                |
| 01/16/2018                                                   | ***-**-701N - CUTILLO, JAMES<br>ACCOUNT #: LSR011647  | COLUMBIA HIGH YIELD BOND CL A<br>BUY 1 Units @0.0000       | 0.00                 | 1.52                | 0.00               | 1.52              | 75.0 | 1.14                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | COLUMBIA INCOME BUILDER FUND CL A<br>BUY 1 Units @0.0000   | 0.00                 | 1.31                | 0.00               | 1.31              | 75.0 | 0.98                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | COLUMBIA INCOME OPPT FD CL A<br>BUY 1 Units @0.0000        | 0.00                 | 1.29                | 0.00               | 1.29              | 75.0 | 0.97                 |
| 01/16/2018                                                   | ***-**-701N - CUTILLO, JAMES<br>ACCOUNT #: LSR011647  | COLUMBIA INCOME OPPT FD CL A<br>BUY 1 Units @0.0000        | 0.00                 | 1.51                | 0.00               | 1.51              | 75.0 | 1.13                 |
| 01/16/2018                                                   | ***-**-572I - MELIN, LUCILLE<br>ACCOUNT #: LSR011508  | COLUMBIA SELECT LRG CAP GROWTH CLAS<br>BUY 1 Units @0.0000 | 0.00                 | 2.08                | 0.00               | 2.08              | 75.0 | 1.56                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | COLUMBIA SMALLCAP CORE FUND-A<br>BUY 1 Units @0.0000       | 0.00                 | 3.38                | 0.00               | 3.38              | 75.0 | 2.54                 |
| 01/16/2018                                                   | ***-**-671O - EVA JAYNE<br>ACCOUNT #: LSR011403       | DELAWARE EXTENDED DURATION BOND FUN<br>BUY 1 Units @0.0000 | 0.00                 | 2.08                | 0.00               | 2.08              | 75.0 | 1.56                 |
| 01/16/2018                                                   | ***-**-572I - MELIN, LUCILLE<br>ACCOUNT #: LSR011508  | DELAWARE EXTENDED DURATION BOND FUN<br>BUY 1 Units @0.0000 | 0.00                 | 2.49                | 0.00               | 2.49              | 75.0 | 1.87                 |
| 01/16/2018                                                   | ***-**-671O - EVA JAYNE<br>ACCOUNT #: LSR011403       | DELAWARE HEALTHCARE FUND CLASS A<br>BUY 1 Units @0.0000    | 0.00                 | 9.14                | 0.00               | 9.14              | 75.0 | 6.86                 |
| 01/22/2018                                                   | ***-**-033I - KATZENBERGER,<br>ACCOUNT #: LSR011507   | DIAMOND HILL FINANCIAL LONG SHORT F<br>BUY 1 Units @0.0000 | 0.00                 | 2.81                | 0.00               | 2.81              | 75.0 | 2.11                 |
| 01/22/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: LSR011524   | EATON VANCE GLOBAL SMALL CAP CLASS<br>BUY 1 Units @0.0000  | 0.00                 | 1.27                | 0.00               | 1.27              | 75.0 | 0.95                 |
| 01/22/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: LSR011524   | EATON VANCE GROWTH CLASS A<br>BUY 1 Units @0.0000          | 0.00                 | 1.64                | 0.00               | 1.64              | 75.0 | 1.23                 |
| 01/22/2018                                                   | ***-**-572I - MELIN, LUCILLE<br>ACCOUNT #: LSR011508  | EATON VANCE HIGH INCOME FUND CLASS<br>BUY 1 Units @0.0000  | 0.00                 | 2.60                | 0.00               | 2.60              | 75.0 | 1.95                 |



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|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: LSR011524   | EATON VANCE STOCK FUND A<br>BUY 1 Units @0.0000            | 0.00                 | 1.48                | 0.00               | 1.48              | 75.0 | 1.11                 |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | EATON VANCE WORLDWIDE HEALTH SCIENC<br>BUY 1 Units @0.0000 | 0.00                 | 2.86                | 0.00               | 2.86              | 75.0 | 2.15                 |
| 01/08/2018                                                   | ***-**-8910 - CANALE, MARIA<br>ACCOUNT #: 00536974215 | FIDELITY ADV BIOTECHNOLOGY-CL A<br>BUY 0 Units @0.0000     | 0.00                 | 0.01                | 0.00               | 0.01              | 75.0 | 0.01                 |
| 01/22/2018                                                   | ***-**-1810 - STEVEN A<br>ACCOUNT #: LSR011388        | FIDELITY ADV BIOTECHNOLOGY-CL A<br>BUY 1 Units @0.0000     | 0.00                 | 2.85                | 0.00               | 2.85              | 75.0 | 2.14                 |
| 01/22/2018                                                   | ***-**-6710 - EVA JAYNE<br>ACCOUNT #: LSR011403       | FIDELITY ADV BIOTECHNOLOGY-CL A<br>BUY 1 Units @0.0000     | 0.00                 | 8.07                | 0.00               | 8.07              | 75.0 | 6.05                 |
| 01/22/2018                                                   | ***-**-572I - MELIN, LUCILLE<br>ACCOUNT #: LSR011508  | FIDELITY ADV BIOTECHNOLOGY-CL A<br>BUY 1 Units @0.0000     | 0.00                 | 2.67                | 0.00               | 2.67              | 75.0 | 2.00                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00522408038  | FIDELITY ADV EMERGING MRKTS INC CL<br>BUY 0 Units @0.0000  | 0.00                 | 2.08                | 0.00               | 2.08              | 75.0 | 1.56                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00700847502  | FIDELITY ADV EMERGING MRKTS INC CL<br>BUY 0 Units @0.0000  | 0.00                 | 2.71                | 0.00               | 2.71              | 75.0 | 2.03                 |
| 01/08/2018                                                   | ***-**-6182 - BOWSER,<br>ACCOUNT #: 00530590686       | FIDELITY ADV ENERGY-CL A<br>BUY 0 Units @0.0000            | 0.00                 | 0.62                | 0.00               | 0.62              | 75.0 | 0.47                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00522408038  | FIDELITY ADV ENERGY-CL A<br>BUY 0 Units @0.0000            | 0.00                 | 1.45                | 0.00               | 1.45              | 75.0 | 1.09                 |
| 01/08/2018                                                   | ***-**-4110 - KAVANAGH,<br>ACCOUNT #: 00529439069     | FIDELITY ADV ENERGY-CL A<br>BUY 0 Units @0.0000            | 0.00                 | 1.14                | 0.00               | 1.14              | 75.0 | 0.86                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00700847502  | FIDELITY ADV ENERGY-CL A<br>BUY 0 Units @0.0000            | 0.00                 | 1.59                | 0.00               | 1.59              | 75.0 | 1.19                 |
| 01/08/2018                                                   | ***-**-8910 - CANALE, MARIA<br>ACCOUNT #: 00536974215 | FIDELITY ADV HEALTH CARE-CL A<br>BUY 0 Units @0.0000       | 0.00                 | 0.01                | 0.00               | 0.01              | 75.0 | 0.01                 |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | FIDELITY ADV HEALTH CARE-CL A<br>BUY 1 Units @0.0000       | 0.00                 | 4.37                | 0.00               | 4.37              | 75.0 | 3.28                 |
| 01/08/2018                                                   | ***-**-4110 - KAVANAGH,<br>ACCOUNT #: 00529439069     | FIDELITY ADV HIGH INCOME ADVANTAGE<br>BUY 0 Units @0.0000  | 0.00                 | 2.07                | 0.00               | 2.07              | 75.0 | 1.55                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00700847502  | FIDELITY ADV HIGH INCOME ADVANTAGE<br>BUY 0 Units @0.0000  | 0.00                 | 2.49                | 0.00               | 2.49              | 75.0 | 1.87                 |



# COMMISSION STATEMENT

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DENNIS CONNOR  
9 Woodland Rd.  
Miller Place, NY 11764

BROKER #: A87  
BRANCH #01001 - LifeMark Home Office

| DATE                                                         | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                               |                                     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                               |                                     |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN | FIDELITY ADV HIGH INCOME-CL A       | 0.00                 | 2.56                | 0.00               | 2.56              | 75.0 | 1.92                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-6182 - BOWSER,         | FIDELITY ADV LEVERAGED CO STOCK CL  | 0.00                 | 1.13                | 0.00               | 1.13              | 75.0 | 0.85                 |
|                                                              | ACCOUNT #: 00530590686        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-8910 - CANALE, MARIA   | FIDELITY ADV LEVERAGED CO STOCK CL  | 0.00                 | 0.02                | 0.00               | 0.02              | 75.0 | 0.02                 |
|                                                              | ACCOUNT #: 00536974215        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV LEVERAGED CO STOCK CL  | 0.00                 | 2.74                | 0.00               | 2.74              | 75.0 | 2.06                 |
|                                                              | ACCOUNT #: 00700847502        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-6710 - EVA JAYNE       | FIDELITY ADV MATERIALS-CL A         | 0.00                 | 1.60                | 0.00               | 1.60              | 75.0 | 1.20                 |
|                                                              | ACCOUNT #: LSR011403          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV SMALL CAP-CL A         | 0.00                 | 1.35                | 0.00               | 1.35              | 75.0 | 1.01                 |
|                                                              | ACCOUNT #: 00519256879        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV SMALL CAP-CL A         | 0.00                 | 2.38                | 0.00               | 2.38              | 75.0 | 1.79                 |
|                                                              | ACCOUNT #: 00522408038        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-4110 - KAVANAGH,       | FIDELITY ADV SMALL CAP-CL A         | 0.00                 | 2.13                | 0.00               | 2.13              | 75.0 | 1.60                 |
|                                                              | ACCOUNT #: 00529439069        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS  | FIDELITY ADV SMALL CAP-CL A         | 0.00                 | 4.41                | 0.00               | 4.41              | 75.0 | 3.31                 |
|                                                              | ACCOUNT #: LSR011330          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN | FIDELITY ADV STRATEGIC INCOME CL A  | 0.00                 | 2.48                | 0.00               | 2.48              | 75.0 | 1.86                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV VALUE STRATEGIES-CL A  | 0.00                 | 1.41                | 0.00               | 1.41              | 75.0 | 1.06                 |
|                                                              | ACCOUNT #: 00519256879        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV VALUE STRATEGIES-CL A  | 0.00                 | 2.75                | 0.00               | 2.75              | 75.0 | 2.06                 |
|                                                              | ACCOUNT #: 00522408038        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA    | FIDELITY ADV VALUE STRATEGIES-CL A  | 0.00                 | 2.66                | 0.00               | 2.66              | 75.0 | 2.00                 |
|                                                              | ACCOUNT #: 00700847502        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS  | FIDELITY ADVISOR CANADA FUND CLASS  | 0.00                 | 1.07                | 0.00               | 1.07              | 75.0 | 0.80                 |
|                                                              | ACCOUNT #: LSR011330          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS  | FIDELITY ADVISOR CONSUMER STAPLES F | 0.00                 | 5.90                | 0.00               | 5.90              | 75.0 | 4.43                 |
|                                                              | ACCOUNT #: LSR011330          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-70IN - CUTILLO, JAMES  | FIDELITY ADVISOR CORP BOND CLASS A  | 0.00                 | 1.47                | 0.00               | 1.47              | 75.0 | 1.10                 |
|                                                              | ACCOUNT #: LSR011647          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |



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DENNIS CONNOR  
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BROKER #: A87  
BRANCH #01001 - LifeMark Home Office

| DATE                                                         | CLIENT                                                 | INVESTMENT                                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                        |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                        |                                                            |                      |                     |                    |                   |      |                      |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00519256879   | FIDELITY ADVISOR DIVERSIFIED INTL F<br>BUY 0 Units @0.0000 | 0.00                 | 0.95                | 0.00               | 0.95              | 75.0 | 0.71                 |
| 01/08/2018                                                   | ***-**-8910 - CANALE, MARIA<br>ACCOUNT #: 00536974215  | FIDELITY ADVISOR EMERGING ASIA FUND<br>BUY 0 Units @0.0000 | 0.00                 | 0.01                | 0.00               | 0.01              | 75.0 | 0.01                 |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS<br>ACCOUNT #: LSR011330   | FIDELITY ADVISOR EMERGING ASIA FUND<br>BUY 1 Units @0.0000 | 0.00                 | 3.73                | 0.00               | 3.73              | 75.0 | 2.80                 |
| 01/22/2018                                                   | ***-**-1011 - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390  | FIDELITY ADVISOR EMERGING ASIA FUND<br>BUY 1 Units @0.0000 | 0.00                 | 10.64               | 0.00               | 10.64             | 75.0 | 7.98                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00519256879   | FIDELITY ADVISOR MID CAP STOCK CL A<br>BUY 0 Units @0.0000 | 0.00                 | 1.23                | 0.00               | 1.23              | 75.0 | 0.92                 |
| 01/08/2018                                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 00522408038   | FIDELITY ADVISOR REAL ESTATE FUND C<br>BUY 0 Units @0.0000 | 0.00                 | 2.54                | 0.00               | 2.54              | 75.0 | 1.91                 |
| 01/08/2018                                                   | ***-**-8910 - CANALE, MARIA<br>ACCOUNT #: 00536974215  | FIDELITY ADVISOR REAL ESTATE FUND C<br>BUY 0 Units @0.0000 | 0.00                 | 0.01                | 0.00               | 0.01              | 75.0 | 0.01                 |
| 01/08/2018                                                   | ***-**-4110 - KAVANAGH,<br>ACCOUNT #: 00529439069      | FIDELITY ADVISORS TRAILS<br>BUY 0 Units @0.0000            | 0.00                 | 2.70                | 0.00               | 2.70              | 75.0 | 2.03                 |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS<br>ACCOUNT #: LSR011330   | FIDELITY ADVISORS TRAILS<br>BUY 1 Units @0.0000            | 0.00                 | 4.53                | 0.00               | 4.53              | 75.0 | 3.40                 |
| 01/16/2018                                                   | ***-**-6710 - EVA JAYNE<br>ACCOUNT #: LSR011403        | FIRST EAGLE HIGH YIELD FUND CL A<br>BUY 1 Units @0.0000    | 0.00                 | 0.78                | 0.00               | 0.78              | 75.0 | 0.59                 |
| 01/22/2018                                                   | ***-**-6710 - EVA JAYNE<br>ACCOUNT #: LSR011403        | HOTCHKIS & WILEY MID CAP VALUE CL A<br>BUY 1 Units @0.0000 | 0.00                 | 1.30                | 0.00               | 1.30              | 75.0 | 0.98                 |
| 01/22/2018                                                   | ***-**-6710 - EVA JAYNE<br>ACCOUNT #: LSR011403        | HOTCHKIS & WILEY VALUE OPP CLASS A<br>BUY 1 Units @0.0000  | 0.00                 | 1.55                | 0.00               | 1.55              | 75.0 | 1.16                 |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622  | INVESCO AMERICAN FRANCHISE FUND -CL<br>BUY 0 Units @0.0000 | 0.00                 | 3.75                | 0.00               | 3.75              | 75.0 | 2.81                 |
| 01/01/2018                                                   | ***-**-7092 -<br>ACCOUNT #: 00671948367                | INVESCO AMERICAN FRANCHISE FUND -CL<br>BUY 0 Units @0.0000 | 0.00                 | 6.65                | 0.00               | 6.65              | 75.0 | 4.99                 |
| 01/01/2018                                                   | ***-**-7768 - ROY S TERESKY,<br>ACCOUNT #: 00672036291 | INVESCO AMERICAN FRANCHISE FUND -CL<br>BUY 0 Units @0.0000 | 0.00                 | 14.24               | 0.00               | 14.24             | 75.0 | 10.68                |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,<br>ACCOUNT #: 00672132485    | INVESCO AMERICAN FRANCHISE FUND -CL<br>BUY 0 Units @0.0000 | 0.00                 | 0.19                | 0.00               | 0.19              | 75.0 | 0.14                 |



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| DATE                                                         | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                               |                                     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                               |                                     |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3740 - KAVANAGH, KELLY | INVESCO AMERICAN FRANCHISE FUND -CL | 0.00                 | 6.45                | 0.00               | 6.45              | 75.0 | 4.84                 |
|                                                              | ACCOUNT #: 00672150848        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | INVESCO BALANCED - RISK ALLOCATION  | 0.00                 | 0.65                | 0.00               | 0.65              | 75.0 | 0.49                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS   | INVESCO ENDEAVOR FUND - CLASS A     | 0.00                 | 5.07                | 0.00               | 5.07              | 75.0 | 3.80                 |
|                                                              | ACCOUNT #: 04038423622        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | INVESCO ENERGY FUND - CLASS A       | 0.00                 | 0.22                | 0.00               | 0.22              | 75.0 | 0.17                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,     | INVESCO MONEY MARKET CLASS A5       | 0.00                 | 0.23                | 0.00               | 0.23              | 75.0 | 0.17                 |
|                                                              | ACCOUNT #: 00672132485        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS   | INVESCO SMALL CAP EQUITY FUND-CLASS | 0.00                 | 0.37                | 0.00               | 0.37              | 75.0 | 0.28                 |
|                                                              | ACCOUNT #: 04038423622        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS   | INVESCO VAN KAMPEN COMSTOCK CLASS A | 0.00                 | 25.89               | 0.00               | 25.89             | 75.0 | 19.42                |
|                                                              | ACCOUNT #: 04038423622        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3740 - KAVANAGH, KELLY | INVESCO VAN KAMPEN COMSTOCK CLASS A | 0.00                 | 6.33                | 0.00               | 6.33              | 75.0 | 4.75                 |
|                                                              | ACCOUNT #: 00672150848        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | INVESCO VAN KAMPEN COMSTOCK CLASS A | 0.00                 | 6.87                | 0.00               | 6.87              | 75.0 | 5.15                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS   | INVESCO VAN KAMPEN EQUITY AND INCOM | 0.00                 | 5.10                | 0.00               | 5.10              | 75.0 | 3.83                 |
|                                                              | ACCOUNT #: 04038423622        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,     | INVESCO VAN KAMPEN EQUITY AND INCOM | 0.00                 | 0.53                | 0.00               | 0.53              | 75.0 | 0.40                 |
|                                                              | ACCOUNT #: 05054673503        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-2773 - DASARO, ANN     | INVESCO VAN KAMPEN EQUITY AND INCOM | 0.00                 | 0.77                | 0.00               | 0.77              | 75.0 | 0.58                 |
|                                                              | ACCOUNT #: 05019765972        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS   | INVESCO VAN KAMPEN MID CAP GROWTH A | 0.00                 | 64.54               | 0.00               | 64.54             | 75.0 | 48.41                |
|                                                              | ACCOUNT #: 04038423622        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-7092 -                 | INVESCO VAN KAMPEN MID CAP GROWTH A | 0.00                 | 2.32                | 0.00               | 2.32              | 75.0 | 1.74                 |
|                                                              | ACCOUNT #: 00671948367        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6502 - MANCHESTER,     | INVESCO VAN KAMPEN MID CAP GROWTH A | 0.00                 | 0.65                | 0.00               | 0.65              | 75.0 | 0.49                 |
|                                                              | ACCOUNT #: 00672132485        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3740 - KAVANAGH, KELLY | INVESCO VAN KAMPEN MID CAP GROWTH A | 0.00                 | 8.06                | 0.00               | 8.06              | 75.0 | 6.05                 |
|                                                              | ACCOUNT #: 00672150848        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |





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| DATE                                                         | CLIENT                                                   | INVESTMENT                                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                          |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                          |                                                            |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-7092 -<br>ACCOUNT #: 00671948367                  | INVESCO VAN KAMPEN SMALL CAP GROWTH<br>BUY 0 Units @0.0000 | 0.00                 | 2.50                | 0.00               | 2.50              | 75.0 | 1.88                 |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622    | INVESCO VAN KAMPEN SMALL CAP VALUE<br>BUY 0 Units @0.0000  | 0.00                 | 49.59               | 0.00               | 49.59             | 75.0 | 37.19                |
| 01/01/2018                                                   | ***-**-7092 -<br>ACCOUNT #: 00671948367                  | INVESCO VAN KAMPEN SMALL CAP VALUE<br>BUY 0 Units @0.0000  | 0.00                 | 3.90                | 0.00               | 3.90              | 75.0 | 2.93                 |
| 01/01/2018                                                   | ***-**-3740 - KAVANAGH, KELLY<br>ACCOUNT #: 00672150848  | INVESCO VAN KAMPEN SMALL CAP VALUE<br>BUY 0 Units @0.0000  | 0.00                 | 9.74                | 0.00               | 9.74              | 75.0 | 7.31                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | INVESCO VAN KAMPEN SMALL CAP VALUE<br>BUY 1 Units @0.0000  | 0.00                 | 10.93               | 0.00               | 10.93             | 75.0 | 8.20                 |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622    | IVK AMERICAN VALUE FUND - CLASS A<br>BUY 0 Units @0.0000   | 0.00                 | 4.89                | 0.00               | 4.89              | 75.0 | 3.67                 |
| 01/01/2018                                                   | ***-**-6155 - LIPKOWITZ, VICKI<br>ACCOUNT #: 05013754394 | IVK AMERICAN VALUE FUND - CLASS A<br>BUY 0 Units @0.0000   | 0.00                 | 5.75                | 0.00               | 5.75              | 75.0 | 4.31                 |
| 01/01/2018                                                   | ***-**-7193 - GALE, WALTER<br>ACCOUNT #: 05013755144     | IVK AMERICAN VALUE FUND - CLASS A<br>BUY 0 Units @0.0000   | 0.00                 | 1.77                | 0.00               | 1.77              | 75.0 | 1.33                 |
| 01/01/2018                                                   | ***-**-2773 - DASARO, ANN<br>ACCOUNT #: 05019765972      | IVK AMERICAN VALUE FUND - CLASS A<br>BUY 0 Units @0.0000   | 0.00                 | 0.97                | 0.00               | 0.97              | 75.0 | 0.73                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | IVK AMERICAN VALUE FUND - CLASS A<br>BUY 1 Units @0.0000   | 0.00                 | 0.81                | 0.00               | 0.81              | 75.0 | 0.61                 |
| 01/01/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 04038423622    | IVK GROWTH AND INCOME FUND - CLASS<br>BUY 0 Units @0.0000  | 0.00                 | 5.59                | 0.00               | 5.59              | 75.0 | 4.19                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | IVY BALANCED CLASS A<br>BUY 1 Units @0.0000                | 0.00                 | 4.35                | 0.00               | 4.35              | 75.0 | 3.26                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | IVY GLOBAL NATURAL RESOURCES CLASS<br>BUY 1 Units @0.0000  | 0.00                 | 0.63                | 0.00               | 0.63              | 75.0 | 0.47                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | IVY HIGH INCOME CL A<br>BUY 1 Units @0.0000                | 0.00                 | 3.88                | 0.00               | 3.88              | 75.0 | 2.91                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390    | IVY MID CAP GROWTH CL A<br>BUY 1 Units @0.0000             | 0.00                 | 5.14                | 0.00               | 5.14              | 75.0 | 3.86                 |
| 01/16/2018                                                   | ***-**-255I - GRAHAM, DEBORAH<br>ACCOUNT #: LSR011397    | IVY MID CAP GROWTH CL A<br>BUY 1 Units @0.0000             | 0.00                 | 8.54                | 0.00               | 8.54              | 75.0 | 6.41                 |



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

| DATE                                                         | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                               |                                     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                               |                                     |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-255I - GRAHAM, DEBORAH | IVY SCIENCE & TECHNOLOGY CL B       | 0.00                 | 11.92               | 0.00               | 11.92             | 75.0 | 8.94                 |
|                                                              | ACCOUNT #: LSR011397          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | IVY SCIENCE AND TECHNOLOGY FUND CLA | 0.00                 | 5.92                | 0.00               | 5.92              | 75.0 | 4.44                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-671O - EVA JAYNE       | IVY SCIENCE AND TECHNOLOGY FUND CLA | 0.00                 | 24.62               | 0.00               | 24.62             | 75.0 | 18.47                |
|                                                              | ACCOUNT #: LSR011403          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/04/2018                                                   | ***-**-8973 - MIRABELL,       | LARGECAP GROWTH - CLASS A           | 0.00                 | 5.82                | 0.00               | 5.82              | 75.0 | 4.37                 |
|                                                              | ACCOUNT #: 00500433776        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-255I - GRAHAM, DEBORAH | MFS BOND FUND CLASS B               | 0.00                 | 0.52                | 0.00               | 0.52              | 75.0 | 0.39                 |
|                                                              | ACCOUNT #: LSR011397          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-255I - GRAHAM, DEBORAH | MFS CONSERVATIVE ALLOCATION FUND-B  | 0.00                 | 2.22                | 0.00               | 2.22              | 75.0 | 1.67                 |
|                                                              | ACCOUNT #: LSR011397          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3069 - CONNOR, ZENYA   | MFS CORE EQUITY FUND-A              | 0.00                 | 0.47                | 0.00               | 0.47              | 75.0 | 0.35                 |
|                                                              | ACCOUNT #: 08189539252        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3069 - CONNOR, ZENYA   | MFS EMERGING GROWTH FUND CLASS A    | 0.00                 | 0.22                | 0.00               | 0.22              | 75.0 | 0.17                 |
|                                                              | ACCOUNT #: 00060216216        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-4535 - RATHGABER,      | MFS EMERGING GROWTH FUND CLASS A    | 0.00                 | 6.99                | 0.00               | 6.99              | 75.0 | 5.24                 |
|                                                              | ACCOUNT #: 00060233161        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6356 - FAIR, FRANCINE  | MFS EMERGING GROWTH FUND CLASS A    | 0.00                 | 12.63               | 0.00               | 12.63             | 75.0 | 9.47                 |
|                                                              | ACCOUNT #: 00060521693        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3069 - CONNOR, ZENYA   | MFS EMERGING MARKETS DEBT FUND-A    | 0.00                 | 0.45                | 0.00               | 0.45              | 75.0 | 0.34                 |
|                                                              | ACCOUNT #: 08189539256        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-6356 - FAIR, FRANCINE  | MFS GOVERNMENT SECURITIES FUND-A    | 0.00                 | 3.29                | 0.00               | 3.29              | 75.0 | 2.47                 |
|                                                              | ACCOUNT #: 00060226584        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3069 - CONNOR, ZENYA   | MFS INTERNATIONAL NEW DISCOVERY FUN | 0.00                 | 0.54                | 0.00               | 0.54              | 75.0 | 0.41                 |
|                                                              | ACCOUNT #: 08189539253        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-671O - EVA JAYNE       | MFS INTERNATIONAL NEW DISCOVERY FUN | 0.00                 | 6.24                | 0.00               | 6.24              | 75.0 | 4.68                 |
|                                                              | ACCOUNT #: LSR011403          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3904 - DENNIS, CONNOR  | MFS INTERNATIONAL VALUE FUND-A      | 0.00                 | 0.52                | 0.00               | 0.52              | 75.0 | 0.39                 |
|                                                              | ACCOUNT #: 08189544112        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-671O - EVA JAYNE       | MFS INTERNATIONAL VALUE FUND-A      | 0.00                 | 7.74                | 0.00               | 7.74              | 75.0 | 5.81                 |
|                                                              | ACCOUNT #: LSR011403          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |



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|--------------------------------------------------------------|-------------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                               |                                   |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                               |                                   |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3904 - DENNIS, CONNOR  | MFS NEW DISCOVERY FUND-A          | 0.00                 | 0.34                | 0.00               | 0.34              | 75.0 | 0.26                 |
|                                                              | ACCOUNT #: 08191268996        | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-3904 - DENNIS, CONNOR  | MFS UTILITIES FUND-A              | 0.00                 | 0.10                | 0.00               | 0.10              | 75.0 | 0.08                 |
|                                                              | ACCOUNT #: 08191268995        | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-255I - GRAHAM, DEBORAH | MFS UTILITIES FUND-B              | 0.00                 | 2.60                | 0.00               | 2.60              | 75.0 | 1.95                 |
|                                                              | ACCOUNT #: LSR011397          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/01/2018                                                   | ***-**-4535 - RATHGABER,      | MFS VALUE FUND-A                  | 0.00                 | 0.82                | 0.00               | 0.82              | 75.0 | 0.62                 |
|                                                              | ACCOUNT #: 00060555551        | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/04/2018                                                   | ***-**-8973 - MIRABELL,       | MIDCAP GROWTH - CLASS A           | 0.00                 | 7.66                | 0.00               | 7.66              | 75.0 | 5.75                 |
|                                                              | ACCOUNT #: 00500433776        | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | NUVEEN LARGE CAP GROWTH FD CL A   | 0.00                 | 4.36                | 0.00               | 4.36              | 75.0 | 3.27                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | NUVEEN MID CAP GROWTH OPPORT CL A | 0.00                 | 3.31                | 0.00               | 3.31              | 75.0 | 2.48                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | NUVEEN MID CAP VALUE CLASS A      | 0.00                 | 4.23                | 0.00               | 4.23              | 75.0 | 3.17                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-70IN - CUTILLO, JAMES  | NUVEEN MID CAP VALUE CLASS A      | 0.00                 | 1.98                | 0.00               | 1.98              | 75.0 | 1.49                 |
|                                                              | ACCOUNT #: LSR011647          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-7560 - ELLEN, BEVERLY  | OAK RIDGE TRAILS                  | 0.00                 | 0.62                | 0.00               | 0.62              | 75.0 | 0.47                 |
|                                                              | ACCOUNT #: 4030008153         | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-2773 - DASARO, ANN     | OAK RIDGE TRAILS                  | 0.00                 | 3.60                | 0.00               | 3.60              | 75.0 | 2.70                 |
|                                                              | ACCOUNT #: 4030008314         | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-7839 - MOONEY,         | OAK RIDGE TRAILS                  | 0.00                 | 0.34                | 0.00               | 0.34              | 75.0 | 0.26                 |
|                                                              |                               | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-7839 - MOONEY,         | OAK RIDGE TRAILS                  | 0.00                 | 0.18                | 0.00               | 0.18              | 75.0 | 0.14                 |
|                                                              |                               | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-3919 - CASTELLANO,     | OAK RIDGE TRAILS                  | 0.00                 | 1.09                | 0.00               | 1.09              | 75.0 | 0.82                 |
|                                                              | ACCOUNT #: 6207028619         | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-3904 - DENNIS, CONNOR  | OAK RIDGE TRAILS                  | 0.00                 | 1.37                | 0.00               | 1.37              | 75.0 | 1.03                 |
|                                                              | ACCOUNT #: 7514101049         | BUY 0 Units @0.0000               |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | PIONEER HIGH YIELD FUND A         | 0.00                 | 11.43               | 0.00               | 11.43             | 75.0 | 8.57                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000               |                      |                     |                    |                   |      |                      |



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| DATE                                                         | CLIENT                                                | INVESTMENT                                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                       |                                                            |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-1810 - STEVEN A<br>ACCOUNT #: LSR011388        | PRINCIPAL INVESTOR HIGH YIELD II CL<br>BUY 1 Units @0.0000 | 0.00                 | 2.38                | 0.00               | 2.38              | 75.0 | 1.79                 |
| 01/22/2018                                                   | ***-**-233I - COWAN, VERONICA<br>ACCOUNT #: LSR011384 | PRINCIPAL INVESTORS WEST COAST EQTY<br>BUY 1 Units @0.0000 | 0.00                 | 1.86                | 0.00               | 1.86              | 75.0 | 1.40                 |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRINCIPAL INVESTORS WEST COAST EQTY<br>BUY 1 Units @0.0000 | 0.00                 | 1.97                | 0.00               | 1.97              | 75.0 | 1.48                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL FINANCIAL SERVICES CLASS<br>BUY 1 Units @0.0000 | 0.00                 | 1.09                | 0.00               | 1.09              | 75.0 | 0.82                 |
| 01/16/2018                                                   | ***-**-255I - GRAHAM, DEBORAH<br>ACCOUNT #: LSR011397 | PRUDENTIAL HIGH YIELD CLASS B<br>BUY 1 Units @0.0000       | 0.00                 | 1.16                | 0.00               | 1.16              | 75.0 | 0.87                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL JENNISON CONSERV GROWTH<br>BUY 1 Units @0.0000  | 0.00                 | 1.56                | 0.00               | 1.56              | 75.0 | 1.17                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL JENNISON EQUITY INCOME C<br>BUY 1 Units @0.0000 | 0.00                 | 1.27                | 0.00               | 1.27              | 75.0 | 0.95                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL JENNISON EQUITY OPP CL A<br>BUY 1 Units @0.0000 | 0.00                 | 6.16                | 0.00               | 6.16              | 75.0 | 4.62                 |
| 01/16/2018                                                   | ***-**-1832 - WEISMAN, DORIS<br>ACCOUNT #: LSR011330  | PRUDENTIAL JENNISON HEALTH SCIENCES<br>BUY 1 Units @0.0000 | 0.00                 | 3.48                | 0.00               | 3.48              | 75.0 | 2.61                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL JENNISON NATURAL RESOURC<br>BUY 1 Units @0.0000 | 0.00                 | 2.04                | 0.00               | 2.04              | 75.0 | 1.53                 |
| 01/16/2018                                                   | ***-**-255I - GRAHAM, DEBORAH<br>ACCOUNT #: LSR011397 | PRUDENTIAL JENNISON SELECT GROWTH C<br>BUY 1 Units @0.0000 | 0.00                 | 3.74                | 0.00               | 3.74              | 75.0 | 2.81                 |
| 01/16/2018                                                   | ***-**-1810 - STEVEN A<br>ACCOUNT #: LSR011388        | PRUDENTIAL JENNISON UTILITY CLASS A<br>BUY 1 Units @0.0000 | 0.00                 | 2.53                | 0.00               | 2.53              | 75.0 | 1.90                 |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL JENNISON UTILITY CLASS A<br>BUY 1 Units @0.0000 | 0.00                 | 1.31                | 0.00               | 1.31              | 75.0 | 0.98                 |
| 01/22/2018                                                   | ***-**-3590 - HEALY, THOMAS<br>ACCOUNT #: 2808351534  | PRUDENTIAL MF TRAILS<br>BUY 0 Units @0.0000                | 0.00                 | 14.61               | 0.00               | 14.61             | 75.0 | 10.96                |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN<br>ACCOUNT #: LSR011390 | PRUDENTIAL TOTAL RETURN BOND CLASS<br>BUY 1 Units @0.0000  | 0.00                 | 0.97                | 0.00               | 0.97              | 75.0 | 0.73                 |
| 01/02/2018                                                   | ***-**-0552 - SAMSON,<br>ACCOUNT #: 00551471419       | PUTNAM DIVERSIFIED INCOME FUND CLAS<br>BUY 0 Units @0.0000 | 0.00                 | 1.97                | 0.00               | 1.97              | 75.0 | 1.48                 |



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|--------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                         |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                         |                                                            |                      |                     |                    |                   |      |                      |
| 01/02/2018                                                   | ***-**-9706 - SAMSON, TAYLOR<br>ACCOUNT #: 00551471420  | PUTNAM DIVERSIFIED INCOME FUND CLAS<br>BUY 0 Units @0.0000 | 0.00                 | 2.06                | 0.00               | 2.06              | 75.0 | 1.55                 |
| 01/02/2018                                                   | ***-**-4572 - MELIN, LUCILLE<br>ACCOUNT #: 00550824937  | PUTNAM EQUITY INCOME FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 3.13                | 0.00               | 3.13              | 75.0 | 2.35                 |
| 01/02/2018                                                   | ***-**-0552 - SAMSON,<br>ACCOUNT #: 00551471419         | PUTNAM EQUITY INCOME FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 2.69                | 0.00               | 2.69              | 75.0 | 2.02                 |
| 01/02/2018                                                   | ***-**-9706 - SAMSON, TAYLOR<br>ACCOUNT #: 00551471420  | PUTNAM EQUITY INCOME FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 2.82                | 0.00               | 2.82              | 75.0 | 2.12                 |
| 01/02/2018                                                   | ***-**-7613 - ORTIZ, GERMAINE<br>ACCOUNT #: 00020068138 | PUTNAM GLOBAL EQUITY FUND CLASS A<br>BUY 0 Units @0.0000   | 0.00                 | 7.86                | 0.00               | 7.86              | 75.0 | 5.90                 |
| 01/02/2018                                                   | ***-**-7613 - ORTIZ, GERMAINE<br>ACCOUNT #: 00020068138 | PUTNAM GLOBAL HEALTH CARE FD-A<br>BUY 0 Units @0.0000      | 0.00                 | 24.34               | 0.00               | 24.34             | 75.0 | 18.26                |
| 01/02/2018                                                   | ***-**-9241 - PITTS, MICHAEL<br>ACCOUNT #: 00409890652  | PUTNAM GLOBAL NAT RESOURCES-A<br>BUY 0 Units @0.0000       | 0.00                 | 1.34                | 0.00               | 1.34              | 75.0 | 1.01                 |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00296441840   | PUTNAM GROWTH OPPORTUNITIES FD CL A<br>BUY 0 Units @0.0000 | 0.00                 | 0.75                | 0.00               | 0.75              | 75.0 | 0.56                 |
| 01/02/2018                                                   | ***-**-0860 - LIPSON, WILMA<br>ACCOUNT #: 00550213527   | PUTNAM GROWTH OPPORTUNITIES FD CL A<br>BUY 0 Units @0.0000 | 0.00                 | 14.08               | 0.00               | 14.08             | 75.0 | 10.56                |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00550827495   | PUTNAM GROWTH OPPORTUNITIES FD CL A<br>BUY 0 Units @0.0000 | 0.00                 | 11.26               | 0.00               | 11.26             | 75.0 | 8.45                 |
| 01/02/2018                                                   | ***-**-3919 - CASTELLANO,<br>ACCOUNT #: 00550840982     | PUTNAM GROWTH OPPORTUNITIES FD CL A<br>BUY 0 Units @0.0000 | 0.00                 | 3.41                | 0.00               | 3.41              | 75.0 | 2.56                 |
| 01/02/2018                                                   | ***-**-5033 - KATZENBERGER,<br>ACCOUNT #: 00488527828   | PUTNAM INVESTORS FUND-A<br>BUY 0 Units @0.0000             | 0.00                 | 1.33                | 0.00               | 1.33              | 75.0 | 1.00                 |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00550827495   | PUTNAM INVESTORS FUND-A<br>BUY 0 Units @0.0000             | 0.00                 | 4.78                | 0.00               | 4.78              | 75.0 | 3.59                 |
| 01/02/2018                                                   | ***-**-9241 - PITTS, MICHAEL<br>ACCOUNT #: 00409890652  | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 2.61                | 0.00               | 2.61              | 75.0 | 1.96                 |
| 01/02/2018                                                   | ***-**-0860 - LIPSON, WILMA<br>ACCOUNT #: 00550213527   | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 10.89               | 0.00               | 10.89             | 75.0 | 8.17                 |
| 01/02/2018                                                   | ***-**-4572 - MELIN, LUCILLE<br>ACCOUNT #: 00550824937  | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 10.48               | 0.00               | 10.48             | 75.0 | 7.86                 |



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| DATE                                                         | CLIENT                                                 | INVESTMENT                                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                                                        |                                                            |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                                                        |                                                            |                      |                     |                    |                   |      |                      |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00550827495  | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 5.12                | 0.00               | 5.12              | 75.0 | 3.84                 |
| 01/02/2018                                                   | ***-**-3919 - CASTELLANO,<br>ACCOUNT #: 00550840982    | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 0.49                | 0.00               | 0.49              | 75.0 | 0.37                 |
| 01/02/2018                                                   | ***-**-0552 - SAMSON,<br>ACCOUNT #: 00551471419        | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 3.44                | 0.00               | 3.44              | 75.0 | 2.58                 |
| 01/02/2018                                                   | ***-**-9706 - SAMSON, TAYLOR<br>ACCOUNT #: 00551471420 | PUTNAM MID-CAP VALUE FUND-A<br>BUY 0 Units @0.0000         | 0.00                 | 3.61                | 0.00               | 3.61              | 75.0 | 2.71                 |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00550827495  | PUTNAM MID-CAP VALUE FUND-M<br>BUY 0 Units @0.0000         | 0.00                 | 18.65               | 0.00               | 18.65             | 75.0 | 13.99                |
| 01/02/2018                                                   | ***-**-5033 - KATZENBERGER,<br>ACCOUNT #: 00488527828  | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 5.63                | 0.00               | 5.63              | 75.0 | 4.22                 |
| 01/02/2018                                                   | ***-**-4572 - MELIN, LUCILLE<br>ACCOUNT #: 00550824937 | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 3.48                | 0.00               | 3.48              | 75.0 | 2.61                 |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD<br>ACCOUNT #: 00550827495  | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 18.05               | 0.00               | 18.05             | 75.0 | 13.54                |
| 01/02/2018                                                   | ***-**-3919 - CASTELLANO,<br>ACCOUNT #: 00550840982    | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 0.94                | 0.00               | 0.94              | 75.0 | 0.71                 |
| 01/02/2018                                                   | ***-**-0552 - SAMSON,<br>ACCOUNT #: 00551471419        | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 3.01                | 0.00               | 3.01              | 75.0 | 2.26                 |
| 01/02/2018                                                   | ***-**-9706 - SAMSON, TAYLOR<br>ACCOUNT #: 00551471420 | PUTNAM NEW OPPORTUNITIES FUND CLASS<br>BUY 0 Units @0.0000 | 0.00                 | 3.16                | 0.00               | 3.16              | 75.0 | 2.37                 |
| 01/02/2018                                                   | ***-**-4303 - OSBORNE,<br>ACCOUNT #: 00509707071       | PUTNAM SMALL CAP GROWTH FUND CLASS<br>BUY 0 Units @0.0000  | 0.00                 | 1.85                | 0.00               | 1.85              | 75.0 | 1.39                 |
| 01/02/2018                                                   | ***-**-0552 - SAMSON,<br>ACCOUNT #: 00551471419        | PUTNAM SMALL CAP GROWTH FUND CLASS<br>BUY 0 Units @0.0000  | 0.00                 | 2.76                | 0.00               | 2.76              | 75.0 | 2.07                 |
| 01/02/2018                                                   | ***-**-9706 - SAMSON, TAYLOR<br>ACCOUNT #: 00551471420 | PUTNAM SMALL CAP GROWTH FUND CLASS<br>BUY 0 Units @0.0000  | 0.00                 | 2.90                | 0.00               | 2.90              | 75.0 | 2.18                 |
| 01/02/2018                                                   | ***-**-5033 - KATZENBERGER,<br>ACCOUNT #: 00488527828  | PUTNAM SMALL CAP VALUE FUND-A<br>BUY 0 Units @0.0000       | 0.00                 | 6.45                | 0.00               | 6.45              | 75.0 | 4.84                 |
| 01/02/2018                                                   | ***-**-4303 - OSBORNE,<br>ACCOUNT #: 00509707071       | PUTNAM SMALL CAP VALUE FUND-A<br>BUY 0 Units @0.0000       | 0.00                 | 8.45                | 0.00               | 8.45              | 75.0 | 6.34                 |



# COMMISSION STATEMENT

January 22, 2018

DENNIS CONNOR  
9 Woodland Rd.  
Miller Place, NY 11764

BROKER #: A87  
BRANCH #01001 - LifeMark Home Office

| DATE                                                         | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------------------------------------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b>BROKER TRANSACTIONS (continued)</b>                       |                               |                                     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b> |                               |                                     |                      |                     |                    |                   |      |                      |
| 01/02/2018                                                   | ***-**-4572 - MELIN, LUCILLE  | PUTNAM SMALL CAP VALUE FUND-A       | 0.00                 | 8.61                | 0.00               | 8.61              | 75.0 | 6.46                 |
|                                                              | ACCOUNT #: 00550824937        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/02/2018                                                   | ***-**-2819 - CASE, BERNARD   | PUTNAM SMALL CAP VALUE FUND-A       | 0.00                 | 15.81               | 0.00               | 15.81             | 75.0 | 11.86                |
|                                                              | ACCOUNT #: 00550827495        | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-1832 - WEISMAN, DORIS  | RMB MENDON FNANCIAL CUSIP 74968B407 | 0.00                 | 6.43                | 0.00               | 6.43              | 75.0 | 4.82                 |
|                                                              | ACCOUNT #: LSR011331          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-3590 - HEALY, THOMAS   | RYDEX MID CAP GROWTH FUND CLASS A   | 0.00                 | 5.72                | 0.00               | 5.72              | 75.0 | 4.29                 |
|                                                              | ACCOUNT #: LSR011524          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN | THE GROWTH FUND OF AMERICA-A        | 0.00                 | 6.06                | 0.00               | 6.06              | 75.0 | 4.55                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN | THE INCOME FUND OF AMERICA-A        | 0.00                 | 1.53                | 0.00               | 1.53              | 75.0 | 1.15                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-70IN - CUTILLO, JAMES  | THE INCOME FUND OF AMERICA-A        | 0.00                 | 1.14                | 0.00               | 1.14              | 75.0 | 0.86                 |
|                                                              | ACCOUNT #: LSR011647          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-572I - MELIN, LUCILLE  | THE NEW ECONOMY FUND-A              | 0.00                 | 2.97                | 0.00               | 2.97              | 75.0 | 2.23                 |
|                                                              | ACCOUNT #: LSR011508          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-101I - LEMOINE, STEVEN | VAN KAMPEN3                         | 0.00                 | 0.64                | 0.00               | 0.64              | 75.0 | 0.48                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/22/2018                                                   | ***-**-101I - LEMOINE, STEVEN | VIRTUS EMERGING MRKT OPPORTUNITIES  | 0.00                 | 2.77                | 0.00               | 2.77              | 75.0 | 2.08                 |
|                                                              | ACCOUNT #: LSR011390          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 01/16/2018                                                   | ***-**-6710 - EVA JAYNE       | WELLS FARGO MUNI BOND FUND CL A     | 0.00                 | 37.84               | 0.00               | 37.84             | 75.0 | 28.38                |
|                                                              | ACCOUNT #: LSR011403          | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>                  |                               |                                     | <b>\$0.00</b>        | <b>\$1,259.91</b>   | <b>\$0.00</b>      | <b>\$1,259.91</b> |      | <b>\$945.34</b>      |
| <b>*** BROKER TRANSACTIONS TOTAL ***</b>                     |                               |                                     | <b>\$4,500.00</b>    | <b>\$1,293.77</b>   | <b>\$18.00</b>     | <b>\$1,275.77</b> |      | <b>\$957.24</b>      |



BROKER #: A87  
BRANCH #01001 - LifeMark Home Office

|             |        |            | INVESTMENT | GROSS      | CLEARING | NET        | BROKER |            |
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