



COMMISSION STATEMENT

May 28, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	219.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 00083765927	BUY 8 Units @28.1000						
05/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @28.5500						
05/16/2018	***-**-898I - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.4200						
05/15/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.8800						
05/15/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.8800						
05/15/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 51 Units @9.8800						
05/15/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.3000						
05/15/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	150.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00073561351	BUY 10 Units @15.3000						
05/15/2018	***-**-32SI - FERRARA, FABIO	AMERICAN FUNDS 2035 TARGET DATE-A	450.00	19.13	0.00	19.13	10.0	1.91
	ACCOUNT #: 00082423834	BUY 28 Units @15.9600						
05/15/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00073810635	BUY 6 Units @16.3800						
05/15/2018	***-**-525P - FERRARA,	AMERICAN FUNDS 2040 TARGET DATE-A	450.00	19.13	0.00	19.13	10.0	1.91
	ACCOUNT #: 00082423808	BUY 27 Units @16.3800						
05/28/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	239.94	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
05/28/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
05/28/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	600.00	13.50	0.00	13.50	10.0	1.35
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
05/28/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	320.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
05/28/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	40.20	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/28/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	73.26	2.93	0.00	2.93	10.0	0.29
05/28/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	246.00	9.84	0.00	9.84	10.0	0.98
05/28/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	264.32	10.57	0.00	10.57	10.0	1.06
05/28/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	780.00	31.20	0.00	31.20	10.0	3.12
05/28/2018	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	208.93	8.36	0.00	8.36	10.0	0.84
05/28/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	37.56	1.50	0.00	1.50	10.0	0.15
05/28/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	201.00	6.03	0.00	6.03	10.0	0.60
05/28/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	10.0	0.60
05/28/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	120.00	2.70	0.00	2.70	10.0	0.27
05/28/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	126.45	1.58	0.00	1.58	10.0	0.16
05/28/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	600.00	13.50	0.00	13.50	10.0	1.35
05/28/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	159.00	1.99	0.00	1.99	10.0	0.20
05/28/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT GLOBAL WATER FUND CLASS A BUY 0 Units @0.0000	120.00	2.70	0.00	2.70	10.0	0.27
05/28/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT INCOME FUND - A BUY 0 Units @0.0000	80.00	1.40	0.00	1.40	10.0	0.14
05/28/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	1,272.00	15.90	0.00	15.90	10.0	1.59
05/28/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	160.00	3.60	0.00	3.60	10.0	0.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/28/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	73.26	2.93	0.00	2.93	10.0	0.29
05/28/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	40.20	1.21	0.00	1.21	10.0	0.12
05/28/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	40.20	1.21	0.00	1.21	10.0	0.12
05/28/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	525.00	6.56	0.00	6.56	10.0	0.66
05/15/2018	***-**-76IR - BOWLER, ACCOUNT #: 00085699343	CAPITAL INCOME BUILDER-A BUY 1 Units @64.8600	50.00	2.50	0.00	2.50	10.0	0.25
05/16/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	CAPITAL INCOME BUILDER-A BUY 3 Units @63.3200	175.20	4.82	0.00	4.82	10.0	0.48
05/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6500	75.00	3.75	0.00	3.75	10.0	0.38
05/15/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00084815726	COLLEGE 2021 FUND-529A BUY 4 Units @11.4000	50.00	1.75	0.00	1.75	10.0	0.18
05/15/2018	***-**-915P - ANAND, POOJA ACCOUNT #: 00087471634	COLLEGE 2024 FUND-529A BUY 20 Units @12.2600	250.00	8.75	0.00	8.75	10.0	0.88
05/16/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	FUNDAMENTAL INVESTORS-A BUY 3 Units @65.9500	175.20	4.82	0.00	4.82	10.0	0.48
05/15/2018	***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @41.4100	50.00	2.50	0.00	2.50	10.0	0.25
05/17/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.1800	79.50	3.18	0.00	3.18	10.0	0.32
05/17/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 9 Units @25.1800	230.00	9.20	0.00	9.20	10.0	0.92
05/21/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.4300	63.88	2.56	0.00	2.56	10.0	0.26
05/21/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.4300	63.88	2.56	0.00	2.56	10.0	0.26
05/16/2018	***-**-1789 - TUNZI, UMBERTO ACCOUNT #: 08184428526	MASSACHUSETTS INVESTORS TRUST-A BUY 6 Units @34.8900	200.00	10.00	0.00	10.00	10.0	1.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/21/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @31.9700						
05/21/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @31.9700						
05/17/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	78.89	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @28.3500						
05/17/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	78.89	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @28.3500						
05/17/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067457	BUY 3 Units @28.3500						
05/17/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @28.3500						
05/18/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	417.80	16.71	0.00	16.71	10.0	1.67
	ACCOUNT #: 08187260813	BUY 15 Units @28.2800						
05/18/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	104.46	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 08187260813	BUY 4 Units @28.2800						
05/21/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	68.59	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @80.2900						
05/21/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	68.59	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @80.2900						
05/21/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	31.96	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.9800						
05/21/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	31.96	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.9800						
05/21/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 4 Units @23.9400						
05/21/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 4 Units @23.9400						
05/21/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @39.5800						
05/21/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @39.5800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/21/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @20.3500	107.31	1.88	0.00	1.88	10.0	0.19
05/21/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @20.3500	107.31	1.88	0.00	1.88	10.0	0.19
05/21/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 15 Units @19.8400	289.00	11.56	0.00	11.56	10.0	1.16
05/21/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 3 Units @19.8400	66.70	2.67	0.00	2.67	10.0	0.27
05/16/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	NEW WORLD FUND-A BUY 1 Units @70.6300	87.60	2.41	0.00	2.41	10.0	0.24
05/22/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHEST NATIONAL MUNI C SELL 281 Units @7.1800	2,021.00	18.00	18.00	0.00	10.0	0.00
05/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.1800	75.00	3.75	0.00	3.75	10.0	0.38
05/15/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 5 Units @43.3300	200.00	10.00	0.00	10.00	10.0	1.00
05/28/2018	***-**-6094 - VITALE IV, ACCOUNT #: 00007203900	VIRTUS MF BUY 0 Units @0.0000	100.00	4.26	0.00	4.26	10.0	0.43
05/28/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	159.00	1.99	0.00	1.99	10.0	0.20
05/28/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	80.40	2.41	0.00	2.41	10.0	0.24
05/28/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	525.00	6.56	0.00	6.56	10.0	0.66
* MUTUAL FUNDS SUBTOTAL *			\$16,203.02	\$441.72	\$18.00	\$423.72		\$42.42
PRODUCT CATEGORY: STOCKS								
05/17/2018	***-**-7570 - TUCCIARONE, TOD ACCOUNT #: LSR012607	BERKSHIRE HATHAWAY INC DEL CL B NEW SELL 50 Units @197.3640	9,868.20	16.00	18.00	-2.00	100.0	-2.00
05/17/2018	***-**-7570 - TUCCIARONE, TOD ACCOUNT #: LSR012607	CA INC COM SELL 100 Units @35.2450	3,524.50	17.00	17.00	0.00	10.0	0.00
05/17/2018	***-**-7570 - TUCCIARONE, TOD ACCOUNT #: LSR012607	CENTURYLINK INC UNSOLICITED ORDER SELL 100 Units @19.5600	1,956.00	18.00	17.00	1.00	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/17/2018	***-**-7570 - TUCCARONE, TOD	CHEMOURS CO COM	1,055.76	15.40	15.40	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 20 Units @52.7880						
05/17/2018	***-**-7570 - TUCCARONE, TOD	COCA COLA CO UNSOLICITED ORDER	4,224.50	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @42.2450						
05/17/2018	***-**-7570 - TUCCARONE, TOD	CONSOLIDATED EDISON HLDG CO INC UNS	7,426.50	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @74.2650						
05/17/2018	***-**-7570 - TUCCARONE, TOD	DEERE & CO	7,353.00	16.00	16.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 50 Units @147.0600						
05/17/2018	***-**-7570 - TUCCARONE, TOD	DOWDUPONT INC COM	8,762.88	17.56	17.56	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 128 Units @68.4600						
05/17/2018	***-**-7570 - TUCCARONE, TOD	EXXON MOBIL CORP UNSOLICITED ORDER	4,101.20	16.00	16.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 50 Units @82.0240						
05/17/2018	***-**-7570 - TUCCARONE, TOD	GLAXOSMITHKLINE ADR EACH CNV INTO 2	4,009.50	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @40.0950						
05/17/2018	***-**-7570 - TUCCARONE, TOD	ISHARES COMEX GOLD TR ISHARES	1,238.50	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @12.3850						
05/17/2018	***-**-7570 - TUCCARONE, TOD	KRAFT HEINZ CO COM	5,787.00	18.00	17.00	1.00	10.0	0.10
	ACCOUNT #: LSR012607	SELL 100 Units @57.8700						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MFS HIGH INCOME MUN TR SHS BEN INT	7,227.28	0.00	44.62	-44.62	100.0	-44.62
	ACCOUNT #: LSR012607	SELL 1481 Units @4.8800						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MFS HIGH INCOME MUN TR SHS BEN INT	1,953.20	0.00	8.00	-8.00	100.0	-8.00
	ACCOUNT #: LSR012607	SELL 400 Units @4.8830						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MFS HIGH INCOME MUN TR SHS BEN INT	1,556.72	0.00	6.38	-6.38	100.0	-6.38
	ACCOUNT #: LSR012607	SELL 319 Units @4.8800						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MFS HIGH INCOME MUN TR SHS BEN INT	21,973.50	0.00	90.00	-90.00	100.0	-90.00
	ACCOUNT #: LSR012607	SELL 4500 Units @4.8830						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MFS HIGH INCOME MUN TR SHS BEN INT	1,464.00	155.00	6.00	149.00	10.0	14.90
	ACCOUNT #: LSR012607	SELL 300 Units @4.8800						
05/17/2018	***-**-7570 - TUCCARONE, TOD	MONSANTO CO NEW COM	12,546.00	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @125.4600						
05/18/2018	***-**-7570 - TUCCARONE, TOD	PROCTER & GAMBLE CO UNSOLICITED ORD	3,670.55	16.00	16.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 50 Units @73.4110						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/17/2018	***-**-7570 - TUCCARONE, TOD	REALTY INCOME CORP COMMON STOCK	5,156.50	24.00	17.00	7.00	10.0	0.70
	ACCOUNT #: LSR012607	SELL 100 Units @51.5650						
05/17/2018	***-**-7570 - TUCCARONE, TOD	RMR GROUP INC CL A	630.87	18.00	15.16	2.84	10.0	0.28
	ACCOUNT #: LSR012607	SELL 8 Units @78.8590						
05/17/2018	***-**-7570 - TUCCARONE, TOD	SOLAR CAP LTD COM	27,921.40	18.00	41.00	-23.00	100.0	-23.00
	ACCOUNT #: LSR012607	SELL 1300 Units @21.4780						
05/17/2018	***-**-7570 - TUCCARONE, TOD	TEVA PHARMACEUTICAL INDUSTRIES LTD	2,107.50	17.00	18.00	-1.00	100.0	-1.00
	ACCOUNT #: LSR012607	SELL 100 Units @21.0750						
05/17/2018	***-**-7570 - TUCCARONE, TOD	TOTAL ADR EACH REP 1 ORD SHS EUR10	6,434.50	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @64.3450						
05/17/2018	***-**-7570 - TUCCARONE, TOD	WALMART STORES INC UNSOLICITED ORDE	8,543.00	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @85.4300						
05/17/2018	***-**-7570 - TUCCARONE, TOD	WELLS FARGO & CO NEW SOLICITED ORDE	5,425.10	17.00	17.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @54.2510						
* STOCKS SUBTOTAL *			\$165,917.66	\$517.96	\$532.12	\$-14.16		\$-158.92
PRODUCT CATEGORY: VARIABLE ANNUITIES								
05/21/2018	***-**-751R - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$50.00	\$3.50	\$0.00	\$3.50		\$0.35
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
05/17/2018	***-**-7570 - TUCCARONE, TOD	CHENIERE ENERGY PARTNERS L P COM UN	9,861.00	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 300 Units @32.8700						
05/17/2018	***-**-7570 - TUCCARONE, TOD	KKR & CO L P DEL COM UNITS SOLICITE	1,160.96	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 51 Units @22.7640						
05/17/2018	***-**-7570 - TUCCARONE, TOD	LTC PPTYS INC UNSOLICITED ORDER	3,903.00	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @39.0300						
05/17/2018	***-**-7570 - TUCCARONE, TOD	SENIOR HOUSING PROP	12,827.20	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 800 Units @16.0340						
05/17/2018	***-**-7570 - TUCCARONE, TOD	UNIVERSAL HEALTH RLTY INCM TR SH BE	5,850.50	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012607	SELL 100 Units @58.5050						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$33,602.66	\$120.00	\$120.00	\$0.00		\$0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
05/28/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 002L1001753	BUY 1 Units @0.0000						
05/28/2018	***-**-4646 - HORWITZ, AVI	LINCOLN BENEFIT LIFE VL TRAILS	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 002L1102327	BUY 1 Units @0.0000						
05/28/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	14.35	0.00	14.35	10.0	1.44
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
05/28/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	0.00	82.47	0.00	82.47	10.0	8.25
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
05/28/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 02L1003500	BUY 1 Units @0.0000						
05/28/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.31	0.00	7.31	10.0	0.73
	ACCOUNT #: 002L1001753	BUY 1 Units @0.0000						
05/28/2018	***-**-4646 - HORWITZ, AVI	LINCOLN BENEFIT LIFE VL TRAILS	0.00	12.07	0.00	12.07	10.0	1.21
	ACCOUNT #: 002L1102327	BUY 1 Units @0.0000						
05/28/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	17.93	0.00	17.93	10.0	1.79
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
05/28/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	17.95	0.00	17.95	10.0	1.80
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
05/28/2018	***-**-35UG - WONG, BRYAN	LINCOLN BENEFIT LIFE VL TRAILS	0.00	32.09	0.00	32.09	10.0	3.21
	ACCOUNT #: 002LV609204	BUY 1 Units @0.0000						
05/28/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	10.55	0.00	10.55	10.0	1.06
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						
05/28/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 002LV616861	BUY 1 Units @0.0000						
05/28/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	0.00	206.17	0.00	206.17	10.0	20.62
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
05/28/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
05/28/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL	476.61	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 02LV606890	BUY 1 Units @476.6100						
05/28/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	75.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @75.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/28/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
05/28/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
05/28/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
05/28/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
05/28/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	142.27	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 002LV612027	BUY 1 Units @142.2700						
05/28/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	744.45	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 002LV612117	BUY 1 Units @744.4500						
05/28/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	240.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 002LV616861	BUY 1 Units @240.0000						
05/28/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
05/28/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	1,269.50	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: 002LV618677	BUY 1 Units @1269.5000						
05/28/2018	***-**-85IN - O DONNELL, JOHN	LINCOLN BENEFIT LIFE VUL	370.50	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 002LV700219	BUY 1 Units @370.5000						
05/28/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
05/28/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
05/28/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
05/28/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	100.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 002LV701851	BUY 1 Units @100.0000						
05/28/2018	***-**-74IN - QUESENBERRY,	LINCOLN BENEFIT LIFE VUL	80.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 002LV711800	BUY 1 Units @80.0000						
05/28/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL	171.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 02LV613876	BUY 1 Units @171.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/28/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
05/28/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	0.00	7.40	0.00	7.40	10.0	0.74
		BUY 1 Units @0.0000						
05/28/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
05/28/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL	476.61	17.87	0.00	17.87	10.0	1.79
	ACCOUNT #: 02LV606890	BUY 1 Units @476.6100						
05/28/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	75.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02LV608006	BUY 1 Units @75.0000						
05/28/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
05/28/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
05/28/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
05/28/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
05/28/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	125.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 002LV612027	BUY 1 Units @125.0000						
05/28/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	744.45	9.31	0.00	9.31	10.0	0.93
	ACCOUNT #: 002LV612117	BUY 1 Units @744.4500						
05/28/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	240.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 002LV616861	BUY 1 Units @240.0000						
05/28/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
05/28/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	1,269.50	47.61	0.00	47.61	10.0	4.76
	ACCOUNT #: 002LV618677	BUY 1 Units @1269.5000						
05/28/2018	***-**-85IN - O DONNELL, JOHN	LINCOLN BENEFIT LIFE VUL	370.50	13.89	0.00	13.89	10.0	1.39
	ACCOUNT #: 002LV700219	BUY 1 Units @370.5000						
05/28/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
05/28/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
05/28/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
05/28/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	100.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 002LV701851	BUY 1 Units @100.0000						
05/28/2018	***-**-74IN - QUESENBERY,	LINCOLN BENEFIT LIFE VUL	80.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 002LV711800	BUY 1 Units @80.0000						
05/28/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS	0.00	88.66	0.00	88.66	10.0	8.87
		BUY 1 Units @0.0000						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$9,723.75	\$669.51	\$0.00	\$669.51		\$67.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/15/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00083202391	BUY 2 Units @28.6700						
05/15/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 2 Units @28.6700						
05/15/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00088120469	BUY 3 Units @28.6700						
05/16/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @28.4900						
05/16/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @43.1900						
05/15/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	166.66	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 3 Units @63.9900						
05/15/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 1 Units @64.8400						
05/16/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @64.2800						
05/15/2018	***-**-385P - LITMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00074632301	BUY 1 Units @54.1600						
05/16/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @55.6000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
05/15/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 04000140755	BUY 17 Units @14.3100						
05/16/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @66.8800						
05/28/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
05/28/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
05/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 7 Units @24.0000						
05/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @24.1700						
05/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 4 Units @42.6600						
05/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376045	BUY 1 Units @42.8800						
05/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @42.8800						
* 529 PLAN SUBTOTAL *			\$1,550.00	\$62.38	\$0.00	\$62.38		\$6.28
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/28/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	27.20	0.00	27.20	10.0	2.72
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
05/28/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	8.80	0.00	8.80	10.0	0.88
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
05/28/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	33.14	0.00	33.14	10.0	3.31
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
05/28/2018	***-**-2047 - MARTINEZ,	BLACKROCK TRAILS	0.00	10.87	0.00	10.87	10.0	1.09
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
05/28/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						
05/28/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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ALEX GEORGIEV
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BROKER #: AGJ
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/28/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						
05/28/2018	***-**-0546 - COMMISKEY, WENDY	BLACKROCK TRAILS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 0025758277	BUY 0 Units @0.0000						
05/28/2018	***-**-3590 - HEALY, THOMAS	VICTORY TRAILS	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 5009484840	BUY 0 Units @0.0000						
05/28/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	12.49	0.00	12.49	10.0	1.25
		BUY 0 Units @0.0000						
05/28/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS	0.00	0.57	0.00	0.57	10.0	0.06
		BUY 0 Units @0.0000						
05/28/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS	0.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
05/28/2018	***-**-505H - HONG, MING	VICTORY TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
		BUY 0 Units @0.0000						
05/28/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
		BUY 0 Units @0.0000						
05/28/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS	0.00	4.47	0.00	4.47	10.0	0.45
		BUY 0 Units @0.0000						
05/28/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
		BUY 0 Units @0.0000						
05/28/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS	0.00	0.79	0.00	0.79	10.0	0.08
		BUY 0 Units @0.0000						
05/28/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS	0.00	0.79	0.00	0.79	10.0	0.08
		BUY 0 Units @0.0000						
05/28/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS	0.00	0.79	0.00	0.79	10.0	0.08
		BUY 0 Units @0.0000						
05/28/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS	0.00	3.89	0.00	3.89	10.0	0.39
		BUY 0 Units @0.0000						
05/28/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS	0.00	7.69	0.00	7.69	10.0	0.77
		BUY 0 Units @0.0000						
05/28/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS	0.00	13.95	0.00	13.95	10.0	1.40
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
05/28/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
05/28/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
05/28/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
05/28/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	10.34	0.00	10.34	10.0	1.03
05/28/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	29.99	0.00	29.99	10.0	3.00
05/28/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	18.08	0.00	18.08	10.0	1.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$210.42	\$0.00	\$210.42		\$21.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/21/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 5102561	PRINCIPAL DTCC TRAILS BUY 0 Units @0.0000	0.00	34.15	0.00	34.15	10.0	3.42
05/21/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 5102562	PRINCIPAL DTCC TRAILS BUY 0 Units @0.0000	0.00	10.33	0.00	10.33	10.0	1.03
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$44.48	\$0.00	\$44.48		\$4.45
*** BROKER TRANSACTIONS TOTAL ***			\$227,047.09	\$2,069.97	\$670.12	\$1,399.85		\$-17.36



COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER COMMISSION TOTALS

Broker Transactions	\$-17.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-17.36
Year-to-date Earnings	\$14,765.91