



COMMISSION STATEMENT

January 08, 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>								
12/22/2017	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @76.8100						
12/18/2017	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @29.7100						
12/18/2017	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	17.48	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00083731770	BUY 1 Units @29.9400						
12/20/2017	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.7000						
12/20/2017	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.7000						
12/29/2017	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	152.90	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00088678532	BUY 6 Units @27.1500						
12/29/2017	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	750.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00088678532	BUY 28 Units @27.1500						
01/04/2018	***-**-69TR - RECOVERABLE,	AMERICAN FUNDS 2040 TARGET DATE-A	10,000.00	275.00	18.00	257.00	10.0	25.70
	ACCOUNT #: LSR012155	BUY 624 Units @16.0200						
12/29/2017	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	165.83	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00089094219	BUY 11 Units @15.1400						
12/29/2017	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00089094219	BUY 13 Units @15.1400						
01/04/2018	***-**-4925 - PALMA, MICHAEL G	BLACKROCK 5M5A	600.00	22.50	0.00	22.50	10.0	2.25
	ACCOUNT #: 5293784004	BUY 0 Units @0.0000						
01/04/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	5.37	0.00	5.37	10.0	0.54
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
12/18/2017	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
12/18/2017	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
12/18/2017	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
12/18/2017	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/18/2017	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
12/18/2017	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
12/27/2017	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
12/18/2017	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	46.62	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00083731770	BUY 1 Units @68.0100						
12/29/2017	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @54.2300						
01/04/2018	***-**-065P - CARNEVALE,	COLLEGE BOUND MF	200.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 81308844001	BUY 0 Units @0.0000						
01/04/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	80.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
01/04/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
01/04/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81701123401	BUY 0 Units @0.0000						
01/04/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81842277901	BUY 0 Units @0.0000						
01/04/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81842277901	BUY 0 Units @0.0000						
01/01/2018	***-**-02IN - CORAPI, MARIA	DREYFUS MF TRAILS	0.00	6.99	0.00	6.99	10.0	0.70
	ACCOUNT #: 00129106191	BUY 0 Units @0.0000						
12/29/2017	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00064989865	BUY 2 Units @56.2200						
12/22/2017	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.9100						
12/18/2017	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	34.98	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083731770	BUY 1 Units @69.9200						
12/18/2017	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
12/18/2017	***-**-9415 - CUNLIFFE, ACCOUNT #: 08250240614	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	16.23	0.77	0.00	0.77	10.0	0.08
12/18/2017	***-**-9103 - MASON, EDWARD ACCOUNT #: 08250240636	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
12/18/2017	***-**-9103 - MASON, EDWARD ACCOUNT #: 08250240636	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
12/18/2017	***-**-6478 - RUFF, KENNETH ACCOUNT #: 08250240647	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	14.80	0.70	0.00	0.70	10.0	0.07
12/18/2017	***-**-6478 - RUFF, KENNETH ACCOUNT #: 08250240647	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	14.80	0.70	0.00	0.70	10.0	0.07
12/18/2017	***-**-211N - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 3 Units @39.9500	100.00	4.05	0.00	4.05	10.0	0.41
12/18/2017	***-**-9415 - CUNLIFFE, ACCOUNT #: 07006570597	MAIN STREET FUND A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
12/18/2017	***-**-9415 - CUNLIFFE, ACCOUNT #: 07006570597	MAIN STREET FUND A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08
12/18/2017	***-**-9103 - MASON, EDWARD ACCOUNT #: 07006570784	MAIN STREET FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
12/18/2017	***-**-9103 - MASON, EDWARD ACCOUNT #: 07006570784	MAIN STREET FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
12/18/2017	***-**-6478 - RUFF, KENNETH ACCOUNT #: 07006570938	MAIN STREET FUND A BUY 0 Units @0.0000	14.81	0.70	0.00	0.70	10.0	0.07
12/18/2017	***-**-6478 - RUFF, KENNETH ACCOUNT #: 07006570938	MAIN STREET FUND A BUY 0 Units @0.0000	14.81	0.70	0.00	0.70	10.0	0.07
12/27/2017	***-**-561N - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	10.0	1.60
01/01/2018	***-**-5313 - O'NEIL, VIDA ACCOUNT #: 0003754595	MUNDER MULTI-CAP FUND CLASS A BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	10.0	0.25
12/29/2017	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 11 Units @45.1900	500.00	18.75	0.00	18.75	10.0	1.88
12/18/2017	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	NEW WORLD FUND-A BUY 0 Units @71.5200	17.48	0.87	0.00	0.87	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/29/2017	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @71.0000						
01/04/2018	***-**-115P - CANNON, BRENDA	NYA JPM 529 CONSV GROWTH A	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
01/04/2018	***-**-164I - MARSHALL, GEORGE	NYA JPM 529 MOD AGE-BASED C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
12/18/2017	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
12/18/2017	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
12/18/2017	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
12/18/2017	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
12/18/2017	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
12/18/2017	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
01/04/2018	***-**-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						
01/04/2018	***-**-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						
12/18/2017	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @33.5200						
12/18/2017	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00088342598	BUY 0 Units @95.5800						
12/21/2017	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 1 Units @95.2300						
12/18/2017	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @40.2100						
12/29/2017	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 3 Units @49.5400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/29/2017	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 3 Units @49.5400	167.90	1.68	0.00	1.68	10.0	0.17
12/29/2017	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 6 Units @49.5400	300.00	3.00	0.00	3.00	10.0	0.30
12/29/2017	***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172	THE INCOME FUND OF AMERICA-A BUY 4 Units @24.8000	100.00	5.00	0.00	5.00	10.0	0.50
12/20/2017	***-**-38IN - SAALE, KEVIN ACCOUNT #: 00063022709	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @42.2200	100.00	3.75	0.00	3.75	10.0	0.38
12/29/2017	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @40.3900	125.00	1.25	0.00	1.25	10.0	0.13
01/04/2018	***-**-6094 - VITALE IV, ACCOUNT #: 00005369912	VIRTUS MF BUY 0 Units @0.0000	100.00	8.01	0.00	8.01	10.0	0.80
12/29/2017	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 4 Units @45.6500	173.10	1.73	0.00	1.73	10.0	0.17
12/29/2017	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @45.6500	288.45	2.88	0.00	2.88	10.0	0.29
12/29/2017	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @45.6500	117.62	1.18	0.00	1.18	10.0	0.12
* MUTUAL FUNDS SUBTOTAL *			\$16,862.35	\$473.93	\$18.00	\$455.93		\$45.72
PRODUCT CATEGORY: STOCKS								
12/28/2017	***-**-66IR - PARTNER-MILLER, ACCOUNT #: LSR010751	CREDIT SUISSE AG NASSAU BRH VEL SH SELL 18 Units @23.6800	426.24	18.00	15.36	2.64	10.0	0.26
12/29/2017	***-**-62IR - MILLER, RANDY ACCOUNT #: LSR010757	CREDIT SUISSE AG NASSAU BRH VEL SH SELL 18 Units @23.7000	426.60	18.00	15.36	2.64	10.0	0.26
01/04/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	NVIDIA CORP SOLICITED ORDER BUY 45 Units @215.7700	9,709.65	54.00	15.90	38.10	10.0	3.81
* STOCKS SUBTOTAL *			\$10,562.49	\$90.00	\$46.62	\$43.38		\$4.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
12/28/2017	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
01/02/2018	***-**-7642 - SALAMA, TONI	GENWORTH 37250G301	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: T02752352	BUY 0 Units @0.0000						
01/02/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
12/26/2017	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
12/26/2017	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
12/26/2017	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
12/26/2017	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
12/28/2017	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
01/02/2018	***-**-5663 - GOEI, GIN	LINCOLN 008148728	201.65	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: F1518451	BUY 0 Units @0.0000						
01/02/2018	***-**-6992 - GOEI, STEPHEN	LINCOLN 008148728	233.22	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: F1518452	BUY 0 Units @0.0000						
01/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
01/05/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: CM15531592	BUY 1 Units @0.0000						
01/05/2018	***-**-95IN - KOENIG, FRANK	MASS MUTUAL VA	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: CM15531592	BUY 1 Units @0.0000						
01/05/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
01/04/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
01/05/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/05/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
01/05/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
01/05/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
01/05/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
01/05/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
01/05/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
01/05/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
01/05/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
01/02/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
12/26/2017	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
01/05/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
01/05/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
01/05/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
01/05/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
01/05/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
01/05/2018	***-**-78IN - CARMODY, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052794	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/05/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
01/05/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
01/05/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
01/05/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
01/05/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
01/05/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
01/05/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
01/05/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
01/05/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
01/05/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
01/05/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
01/05/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
01/05/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
01/05/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
01/05/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
01/05/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/05/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
01/05/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
01/05/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
01/05/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
01/05/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
01/05/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
01/05/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
01/05/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
01/05/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
01/05/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
01/05/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
01/05/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
01/05/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
01/05/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
01/05/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
01/05/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/05/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
01/05/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
01/05/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
01/05/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
01/05/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
01/05/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
01/05/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
01/05/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
01/05/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
01/05/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
01/05/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
01/05/2018	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						
01/05/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
01/05/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
01/05/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
01/05/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/05/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/05/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/02/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	10.0	2.59
01/02/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	10.0	0.90
01/02/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	10.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/03/2018	***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	10.0	0.08
* VARIABLE ANNUITIES SUBTOTAL *			\$9,229.34	\$340.27	\$0.00	\$340.27		\$33.98
PRODUCT CATEGORY: LIFE INSURANCE								
01/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 7210601	ING RELIASTAR INVESTOR ELITE BUY 1 Units @195.9800	195.98	2.94	0.00	2.94	10.0	0.29
01/08/2018	***-**-7043 - TAWADROUS, TREZA ACCOUNT #: 7217545	ING RELIASTAR PROTECTOR ELITE BUY 1 Units @400.0000	400.00	5.00	0.00	5.00	10.0	0.50
01/08/2018	***-**-73IN - ABADDEER, SALWA ACCOUNT #: 610077077	ING SLD ASSET PRTFL M BUY 1 Units @100.0000	100.00	2.07	0.00	2.07	10.0	0.21
01/08/2018	***-**-468J - FELIX, INAS ACCOUNT #: 610077830	ING SLD LD ASSET ACCUM BUY 1 Units @68.0000	68.00	2.36	0.00	2.36	10.0	0.24
01/08/2018	***-**-6468 - FELIX, SHERIF ACCOUNT #: 610076614	ING SLD LD ASSET ACCUM BUY 1 Units @800.0000	800.00	24.07	0.00	24.07	10.0	2.41
01/08/2018	***-**-49IN - SOLIMAN, WILLIAM ACCOUNT #: 610078241	ING SLD LD ASSET ACCUM BUY 1 Units @400.0000	400.00	15.52	0.00	15.52	10.0	1.55
01/08/2018	***-**-84IN - ABADDEER, ASHRAF ACCOUNT #: 610080766	VUL-CV BUY 1 Units @408.0000	408.00	12.24	0.00	12.24	10.0	1.22
* LIFE INSURANCE SUBTOTAL *			\$2,371.98	\$64.20	\$0.00	\$64.20		\$6.42
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
01/08/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	10.0	0.53
01/08/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	4.97	0.00	4.97	10.0	0.50
01/08/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	28.45	0.00	28.45	10.0	2.85
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	9.67	0.00	9.67	10.0	0.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
01/08/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
01/08/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
01/08/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	27.80	0.00	27.80	10.0	2.78
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	10.0	0.21
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	9.63	0.00	9.63	10.0	0.96
01/04/2018	***-**-0855 - DUNNING ACCOUNT #: 57363350	JOHN HANCOCK VENTURE VUL BUY 1 Units @400.0000	400.00	8.00	0.00	8.00	10.0	0.80
01/04/2018	***-**-25CL - CARRIGAN, ACCOUNT #: 35355	JOHN HANCOCK VUL BUY 1 Units @9432.0000	9,432.00	188.64	0.00	188.64	10.0	18.86
01/08/2018	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	87.78	0.00	87.78	10.0	8.78
01/08/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	10.0	0.75
01/08/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
01/08/2017	***-**-1980 - ECHANO, CHARINA ACCOUNT #: 02LV608006	LINCOLN BENEFIT LIFE VUL BUY 1 Units @7.5000	7.50	0.24	0.00	0.24	10.0	0.02
01/08/2017	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VUL BUY 1 Units @200.0000	200.00	7.50	0.00	7.50	10.0	0.75
01/08/2017	***-**-8774 - ULRICH, ADAM	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/08/2017	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	219.44	0.00	219.44	10.0	21.94
01/08/2017	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
01/08/2018	***-**-1980 - ECHANO, CHARINA ACCOUNT #: 02LV608006	LINCOLN BENEFIT LIFE VUL BUY 1 Units @7.5000	7.50	0.02	0.00	0.02	10.0	0.00



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
01/08/2018	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VUL BUY 1 Units @200.0000	200.00	0.50	0.00	0.50	10.0	0.05
01/08/2018	***-**-2017 - FORD, AMY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @106.5000	106.50	0.27	0.00	0.27	10.0	0.03
01/08/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL BUY 1 Units @266.6700	266.67	10.00	0.00	10.00	10.0	1.00
01/08/2018	***-**-48IN - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL BUY 1 Units @229.0000	229.00	8.59	0.00	8.59	10.0	0.86
01/08/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @100.0000	100.00	3.25	0.00	3.25	10.0	0.33
01/08/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @83.3400	83.34	3.13	0.00	3.13	10.0	0.31
01/08/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL BUY 1 Units @25.0000	25.00	0.94	0.00	0.94	10.0	0.09
01/08/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL BUY 1 Units @98.0800	98.08	3.68	0.00	3.68	10.0	0.37
01/08/2018	***-**-52IN - ISAAC, JOSEPH ACCOUNT #: 002LV617426	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	10.0	0.59
01/08/2018	***-**-2449 - NOURI, SARAH ACCOUNT #: 02LV609134	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
01/08/2018	***-**-0074 - RANDALL, BONNIE ACCOUNT #: 002LV700883	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
01/08/2018	***-**-48IN - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
01/08/2018	***-**-2927 - SCHWAN, GEOFFREY ACCOUNT #: 02LV609918	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
01/08/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
01/08/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
01/08/2018	***-**-855P - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
01/08/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
01/08/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
01/08/2018	***-**-6181 - LEMIEUX, GREG	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
01/08/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
01/08/2018	***-**-415P - KUTSCHEID,	LINCOLN LIFE GROUP VL TRAILS BUY 1 Units @0.0000	0.00	16.42	0.00	16.42	10.0	1.64
01/05/2018	***-**-03CL - GEORGIEV,	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	30.25	0.00	30.25	10.0	3.03
01/08/2018	***-**-64IN - ELKEN, HEATHER ACCOUNT #: 4749064	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	12.83	0.00	12.83	10.0	1.28
01/08/2018	***-**-6989 - IDdings, NANCY	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	70.79	0.00	70.79	10.0	7.08
01/08/2018	***-**-8822 - HESHMA, OMAR ACCOUNT #: 610071669	SECURITY LIFE OF DENVER SA II BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	10.0	1.80
01/08/2018	***-**-03CL - GEORGIEV,	SECURITY LIFE OF DENVER SA II BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	10.0	1.80
01/08/2018	***-**-3740 - LENTZ, THOMAS ACCOUNT #: LP1054112	SYMETRA INS TRAILS BUY 1 Units @0.0000	0.00	493.17	0.00	493.17	10.0	49.32
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$12,355.59	\$1,324.35	\$0.00	\$1,324.35		\$132.48
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/04/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	10.0	0.30
12/22/2017	***-**-26CL - JOHNSON, CLIENTS ACCOUNT #: 00087846816	AMERICAN BALANCED FUND-529A BUY 32 Units @28.4900	900.00	38.25	0.00	38.25	10.0	3.83
01/08/2018	***-**-065P - CARNEVALE, ACCOUNT #: 81308844001	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	10.0	0.80
01/08/2018	***-**-865P - BESSETTE, RYLIE ACCOUNT #: 81430020301	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
01/08/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81842277901	BUY 0 Units @0.0000						
01/04/2018	***-**-918I - HERMAN, DIANA	NEA AGED-BASED AGGR 15-18 A	6,000.00	180.00	0.00	180.00	10.0	18.00
	ACCOUNT #: 74046679501	BUY 0 Units @0.0000						
01/08/2018	***-**-7982 - ALBERICI, ANGELO	NYA JPM 529 CONSV AGE-BA A	3,000.00	91.50	0.00	91.50	10.0	9.15
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
01/04/2018	***-**-687I - WELLS, GRACE	NYA JPM 529 MOD AGE-BASED A	200.00	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
01/01/2018	***-**-005P - MALIK, SAEED	SCHOLAR'S EDGE TRAILS	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 2000295711	BUY 0 Units @0.0000						
01/01/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
01/01/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE TRAILS	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
01/01/2018	***-**-505P - DULLEN, PAUL	SCHOLAR'S EDGE TRAILS	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
01/01/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
01/01/2018	***-**-505P - DULLEN, PAUL	SCHOLAR'S EDGE TRAILS	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
01/01/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE TRAILS	0.00	12.81	0.00	12.81	10.0	1.28
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
01/01/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	0.00	19.40	0.00	19.40	10.0	1.94
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$10,550.00	\$406.29	\$0.00	\$406.29		\$40.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/04/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK FUNDS	0.00	29.17	0.00	29.17	10.0	2.92
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
01/04/2018	***-**-4925 - PALMA, MICHAEL G	BLACKROCK FUNDS	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 5293784004	BUY 0 Units @0.0000						
01/04/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK FUNDS	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 5290106490	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/04/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	10.0	1.12
01/04/2018	***-**-0546 - COMMISKEY, WENDY ACCOUNT #: 0025758277	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
01/04/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
01/04/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	10.0	0.46
01/02/2018	***-**-21IN - BINKLEY, CHARLES ACCOUNT #: LSR000035	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-75IN - ARCE, EUNICE ACCOUNT #: LSR001961	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-18TR - STANA TTEE, ACCOUNT #: LSR002437	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-48IN - MALIK, NEERA ACCOUNT #: LSR003638	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-451O - BHOGAITA, BALU ACCOUNT #: LSR003913	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-68IN - FELLMY, VIRGINIA ACCOUNT #: LSR004839	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-46IN - RAND, CHARLES ACCOUNT #: LSR005347	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-92IN - PUENTES, JAMES ACCOUNT #: LSR005452	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-686J - SLODYSKO, ACCOUNT #: LSR005673	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-29IN - TURNER, ARLINE ACCOUNT #: LSR005681	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-58IN - MILLER, CRISTY ACCOUNT #: LSR002305	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-77I2 - ROBINSON, ELLEN ACCOUNT #: LSF000027	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-877I - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: LSF000175	BUY 1 Units @0.0000						
01/02/2018	***-**-543I - ROBINSON, DANIEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSF000183	BUY 1 Units @0.0000						
01/02/2018	***-**-35IR - TALBOT, MELBA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSF000287	BUY 1 Units @0.0000						
01/02/2018	***-**-66IO - KEINI, YAHIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR003824	BUY 1 Units @0.0000						
01/02/2018	***-**-06IR - KEINI, JOANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR003832	BUY 1 Units @0.0000						
01/02/2018	***-**-472O - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
01/02/2018	***-**-89IR - WATKINS, REGINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR004006	BUY 1 Units @0.0000						
01/02/2018	***-**-752K - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004219	BUY 1 Units @0.0000						
01/02/2018	***-**-752I - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: LSR004227	BUY 1 Units @0.0000						
01/02/2018	***-**-52IN - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004235	BUY 1 Units @0.0000						
01/02/2018	***-**-144J - DAVIS, CHARLES &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004545	BUY 1 Units @0.0000						
01/02/2018	***-**-74IR - COX, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR004588	BUY 1 Units @0.0000						
01/02/2018	***-**-472I - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR004782	BUY 1 Units @0.0000						
01/02/2018	***-**-72IN - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR004790	BUY 1 Units @0.0000						
01/02/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
01/02/2018	***-**-16IR - MITCHELL, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: LSR005487	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-85IR - MITCHELL, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	19.10	0.00	19.10	10.0	1.91
	ACCOUNT #: LSR005495	BUY 1 Units @0.0000						
01/02/2018	***-**-416J - MITCHELL, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: LSR005509	BUY 1 Units @0.0000						
01/02/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
01/02/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
01/02/2018	***-**-564K - PERRY, LAWRENCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR007790	BUY 1 Units @0.0000						
01/02/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
01/02/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
01/02/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						
01/02/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
01/02/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
01/02/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
01/02/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
01/02/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
01/02/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
01/02/2018	***-**-528K - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR010212	BUY 1 Units @0.0000						
01/02/2018	***-**-28IN - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR010213	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-569I - ELDER, CHERIE ACCOUNT #: LSR010297	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/02/2018	***-**-467J - HAMILTON, ACCOUNT #: LSR010299	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
01/02/2018	***-**-643X - MORRIS, DAWN ACCOUNT #: LSR010302	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
01/02/2018	***-**-853I - MONTEMAYOR, ACCOUNT #: LSR010432	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-119X - PAWLOSKI, FBO ACCOUNT #: LSR010455	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
01/02/2018	***-**-62IO - NEWSOME, NIKA ACCOUNT #: LSR010474	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
01/02/2018	***-**-640I - ZIER, DEBBIE ACCOUNT #: LSR010732	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
01/02/2018	***-**-64UT - EARLEY, JOEY ACCOUNT #: LSR011115	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/02/2018	***-**-27IN - JENNIFER M ACCOUNT #: LSR011116	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
01/02/2018	***-**-589I - ROSE, THOMAS ACCOUNT #: LSR0101648	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	23.07	0.00	23.07	10.0	2.31
01/02/2018	***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR0101664	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
01/02/2018	***-**-5280 - DOHERTY, JOHN ACCOUNT #: LSR0102024	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
01/02/2018	***-**-916I - BARRIE, FBO ACCOUNT #: LSR0102059	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
01/02/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR0102318	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
01/02/2018	***-**-8630 - SIPES, DARRELL ACCOUNT #: LSR0102326	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-6258 - CUSTODIAN, HING	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR102458	BUY 1 Units @0.0000						
01/02/2018	***-**-7199 - CHA, KUPATH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR103470	BUY 1 Units @0.0000						
01/02/2018	***-**-1990 - KUPATH CHASANIM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR103527	BUY 1 Units @0.0000						
01/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
01/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
01/02/2018	***-**-2537 - NEIMAN, MEYER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR103721	BUY 1 Units @0.0000						
01/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR103888	BUY 1 Units @0.0000						
01/02/2018	***-**-9815 - SWIATYCKI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						
01/02/2018	***-**-5604 - LEBOVITS, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR104850	BUY 1 Units @0.0000						
01/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LSR104884	BUY 1 Units @0.0000						
01/02/2018	***-**-8439 - BREZNITZ, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: LSR104892	BUY 1 Units @0.0000						
01/02/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	14.06	0.00	14.06	10.0	1.41
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						
01/02/2018	***-**-9944 - KOKIS, SAMUEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
01/02/2018	***-**-0067 - BREZNITZ, CHAYA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR104965	BUY 1 Units @0.0000						
01/02/2018	***-**-6156 - FALK, ISRAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: LSR105023	BUY 1 Units @0.0000						
01/02/2018	***-**-0741 - FALK, ZIPORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: LSR105031	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105040	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
01/02/2018	***-**-2749 - REIDEL, YEHUDA ACCOUNT #: LSR105066	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
01/02/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
01/02/2018	***-**-3807 - WEINBERGER, ACCOUNT #: LSR105155	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
01/02/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
01/02/2018	***-**-6941 - MONSEY, CONG ACCOUNT #: LSR105481	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
01/02/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
01/02/2018	***-**-7888 - LEBOVITZ, SARAH ACCOUNT #: LSR106011	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
01/02/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106020	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/02/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/02/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
01/02/2018	***-**-753I - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
01/02/2018	***-**-2170 - BABAD, PINCUS ACCOUNT #: LSR108480	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/02/2018	***-**-1327 - NAKAR, YECHEZKEL ACCOUNT #: LSR108499	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
01/02/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-22SI - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	28.01	0.00	28.01	10.0	2.80
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
01/02/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
01/02/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
01/03/2018	***-**-0973 - PESCE, JOHN	PIONEER EMERGING MARKETS FUND A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 07500232483	BUY 0 Units @0.0000						
01/03/2018	***-**-654I - PESCE, GEORGE	PIONEER EMERGING MARKETS FUND A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 07501302090	BUY 0 Units @0.0000						
01/03/2018	***-**-987I - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	40.17	0.00	40.17	10.0	4.02
	ACCOUNT #: 07500221148	BUY 0 Units @0.0000						
01/03/2018	***-**-0973 - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	29.74	0.00	29.74	10.0	2.97
	ACCOUNT #: 07500232482	BUY 0 Units @0.0000						
01/03/2018	***-**-52IN - ANGELL,	PIONEER EQUITY INCOME FUND A	0.00	46.68	0.00	46.68	10.0	4.67
	ACCOUNT #: 07501100182	BUY 0 Units @0.0000						
01/03/2018	***-**-654I - PESCE, GEORGE	PIONEER EQUITY INCOME FUND A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 07501100186	BUY 0 Units @0.0000						
01/03/2018	***-**-90IR - COOPER, ROBERTA	PIONEER FUND A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00663831019	BUY 0 Units @0.0000						
01/03/2018	***-**-45UG - PICHARDO,	PIONEER FUND A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00663842692	BUY 0 Units @0.0000						
01/03/2018	***-**-987I - PESCE, JOHN	PIONEER FUND A	0.00	32.66	0.00	32.66	10.0	3.27
	ACCOUNT #: 07500221146	BUY 0 Units @0.0000						
01/03/2018	***-**-52IN - ANGELL,	PIONEER FUND A	0.00	27.94	0.00	27.94	10.0	2.79
	ACCOUNT #: 07500300506	BUY 0 Units @0.0000						
01/03/2018	***-**-654I - PESCE, GEORGE	PIONEER FUND A	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 07500300517	BUY 0 Units @0.0000						
01/03/2018	***-**-505I - MODISE, DAPHNE	PIONEER FUND A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 07650018210	BUY 0 Units @0.0000						
01/03/2018	***-**-0973 - PESCE, JOHN	PIONEER GLOBAL EQUITY FUND A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 07523204257	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07517904558	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	29.85	0.00	29.85	10.0	2.99
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07517904575	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07517904576	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	19.77	0.00	19.77	10.0	1.98
01/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07517904973	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	10.0	0.88
01/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663850582	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
01/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663850583	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221151	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	25.86	0.00	25.86	10.0	2.59
01/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07501900512	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	11.17	0.00	11.17	10.0	1.12
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07501900518	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
01/03/2018	***-**-76UG - ROSENBERG, ACCOUNT #: 00663812925	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37
01/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663814692	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	17.29	0.00	17.29	10.0	1.73
01/03/2018	***-**-275P - MOORE, JON ACCOUNT #: 00663819524	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	11.91	0.00	11.91	10.0	1.19
01/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663823624	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
01/03/2018	***-**-90IR - COOPER, ROBERTA ACCOUNT #: 00663831629	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
01/03/2018	***-**-4035 - NY/UGMA, HOLLY ACCOUNT #: 00711161582	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.35	0.00	5.35	10.0	0.54
01/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08700001435	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	10.0	0.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/03/2018	***-**-5520 - MILLIEN-FAUSTIN,	PIONEER INDEPENDENCE FUND C	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: 04030011410	BUY 0 Units @0.0000						
01/03/2018	***-**-987I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	15.82	0.00	15.82	10.0	1.58
	ACCOUNT #: 07500221147	BUY 0 Units @0.0000						
01/03/2018	***-**-973I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: 07500232480	BUY 0 Units @0.0000						
01/03/2018	***-**-654I - PESCE, GEORGE	PIONEER INTERNATIONAL VALUE FUND A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 07500700062	BUY 0 Units @0.0000						
01/03/2018	***-**-252I - ANGELL,	PIONEER INTERNATIONAL VALUE FUND A	0.00	13.38	0.00	13.38	10.0	1.34
	ACCOUNT #: 07500700160	BUY 0 Units @0.0000						
01/03/2018	***-**-973I - PESCE, JOHN	PIONEER MID CAP VALUE FUND A	0.00	12.78	0.00	12.78	10.0	1.28
	ACCOUNT #: 07500232481	BUY 0 Units @0.0000						
01/03/2018	***-**-922I - STANKIEWICZ,	PIONEER MID CAP VALUE FUND A	0.00	11.80	0.00	11.80	10.0	1.18
	ACCOUNT #: 08100033840	BUY 0 Units @0.0000						
01/03/2018	***-**-987I - PESCE, JOHN	PIONEER STRATEGIC INCOME FUND A	0.00	28.99	0.00	28.99	10.0	2.90
	ACCOUNT #: 07500221150	BUY 0 Units @0.0000						
01/03/2018	***-**-654I - PESCE, GEORGE	PIONEER STRATEGIC INCOME FUND A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 07501700191	BUY 0 Units @0.0000						
01/03/2018	***-**-252I - ANGELL,	PIONEER STRATEGIC INCOME FUND A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 07501701211	BUY 0 Units @0.0000						
01/03/2018	***-**-56IN - DIATI, GLORIA	PIONEER VALUE FUND A	0.00	60.71	0.00	60.71	10.0	6.07
	ACCOUNT #: 00965094181	BUY 0 Units @0.0000						
01/05/2018	***-**-525P - CARIBOU SCHOOL	SENTINEL FUNDS TRAILS	0.00	40.93	0.00	40.93	10.0	4.09
	ACCOUNT #: 80379	BUY 0 Units @0.0000						
01/08/2018	***-**-577I - GOLDBERG, BEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
01/08/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
01/08/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/08/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
01/08/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
01/08/2018	***-**-0056 - SHIFRIN, NACHMAN	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR108634	BUY 1 Units @0.0000						
01/08/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
01/08/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
01/05/2018	***-**-79IN - GOWE, C	VOYA TRAILS	0.00	4.18	0.00	4.18	10.0	0.42
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$792.05	\$0.00	\$792.05		\$79.26

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

12/17/2017	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 110539LK1	BUY 0 Units @0.0000						
12/29/2017	***-**-783I - CATON, PATRICIA	ALLIANZ 018817155	0.00	196.03	0.00	196.03	10.0	19.60
	ACCOUNT #: DAV00429	BUY 0 Units @0.0000						
12/29/2017	***-**-59IN - PARNES, SHEILA	ALLIANZ 018817155	0.00	130.42	0.00	130.42	10.0	13.04
	ACCOUNT #: DAV07556	BUY 0 Units @0.0000						
12/29/2017	***-**-72IN - PARNES, TRACY	ALLIANZ 018817155	0.00	101.88	0.00	101.88	10.0	10.19
	ACCOUNT #: DAV08778	BUY 0 Units @0.0000						
12/29/2017	***-**-64IN - LABUTTE, CHRIS	ALLIANZ CUSIP 018815308-NFS	0.00	200.43	0.00	200.43	10.0	20.04
	ACCOUNT #: DAX94720	BUY 0 Units @0.0000						
12/29/2017	***-**-50IN - SPILMAN, RHONDA	ALLIANZ TRAILS 018815407	0.00	746.42	0.00	746.42	10.0	74.64
	ACCOUNT #: DAV62265	BUY 0 Units @0.0000						
12/29/2017	***-**-78IN - RAMSAY, MARIE	ALLIANZ TRAILS 018815407	0.00	380.53	0.00	380.53	10.0	38.05
	ACCOUNT #: DAV62589	BUY 0 Units @0.0000						
12/29/2017	***-**-432I - BERGER, HILDY	ALLIANZ TRAILS 018815407	0.00	259.66	0.00	259.66	10.0	25.97
	ACCOUNT #: DAV62717	BUY 0 Units @0.0000						
12/29/2017	***-**-624I - GONZALEZ, ADELA	ALLIANZ TRAILS 018815407	0.00	252.92	0.00	252.92	10.0	25.29
	ACCOUNT #: DAV62729	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/29/2017	***-**-882P - LANDUCCI, ACCOUNT #: DA371367	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	23.74	0.00	23.74	10.0	2.37
12/29/2017	***-**-26CL - JOHNSON, CLIENTS ACCOUNT #: DA418436	ALLIANZ VA TRAILS 018817403 BUY 0 Units @0.0000	0.00	67.32	0.00	67.32	10.0	6.73
12/31/2017	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	45.88	0.00	45.88	10.0	4.59
12/31/2017	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	45.88	0.00	45.88	10.0	4.59
12/29/2017	***-**-84IN - CLARK, SHIRLEY ACCOUNT #: 098656982	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	10.0	1.11
12/29/2017	***-**-787I - LERNER, MARVIN ACCOUNT #: 098672103	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	38.97	0.00	38.97	10.0	3.90
12/29/2017	***-**-575I - MEDLIN, KATHLEEN ACCOUNT #: 098675941	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	10.0	0.64
12/29/2017	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607179	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	17.72	0.00	17.72	10.0	1.77
12/29/2017	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607180	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	26.61	0.00	26.61	10.0	2.66
12/29/2017	***-**-591I - SCHNEIDER, ACCOUNT #: 099614638	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	207.64	0.00	207.64	10.0	20.76
12/29/2017	***-**-240I - TORDA, THOMAS ACCOUNT #: 099615244	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	145.74	0.00	145.74	10.0	14.57
12/29/2017	***-**-97IN - THAKKAR, ACCOUNT #: 300610892	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	10.0	1.69
12/29/2017	***-**-55IN - THAKKAR, ACCOUNT #: 300610893	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	10.0	1.69
12/29/2017	***-**-59IN - SCHWAN, RAYMOND ACCOUNT #: 300616564	AXA EQU VA TRAILS DTCC BUY 0 Units @0.0000	0.00	85.11	0.00	85.11	10.0	8.51
12/29/2017	***-**-129I - MCLAUGHLIN, MIKE ACCOUNT #: 360660465	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	10.0	1.15
12/29/2017	***-**-99IN - HIGSAW, AMANDA ACCOUNT #: 360663029	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	13.39	0.00	13.39	10.0	1.34



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/29/2017	***-**-892I - HIGSAW, ROBERT	HARTFORD DTCC VA TRAILS	0.00	11.71	0.00	11.71	10.0	1.17
	ACCOUNT #: 360663030	BUY 0 Units @0.0000						
12/29/2017	***-**-508I - THERIAULT, JAMES	HARTFORD DTCC VA TRAILS	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 360667772	BUY 0 Units @0.0000						
12/29/2017	***-**-0103 - BEER, DARYL	HARTFORD LIFE TRAILS DTCC	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 710781054	BUY 0 Units @0.0000						
12/29/2017	***-**-1236 - SCHWEDE, ESTHER	HARTFORD VA TRAILS 416594810	0.00	56.05	0.00	56.05	10.0	5.61
	ACCOUNT #: 710167389	BUY 0 Units @0.0000						
12/29/2017	***-**-614I - DAWSON, LORAIN	HARTFORD VA TRAILS 416594851	0.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 310068931	BUY 0 Units @0.0000						
12/29/2017	***-**-731I - PERELMAN,	HARTFORD VA TRAILS 41659P615	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 711691349	BUY 0 Units @0.0000						
12/29/2017	***-**-4970 - PALMER, HUBERT	HARTFORD VA TRAILS DTCC	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 366020892	BUY 0 Units @0.0000						
12/29/2017	***-**-686I - FARRINGTON,	HARTFORD VA TRAILS DTCC	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 366021299	BUY 0 Units @0.0000						
12/29/2017	***-**-311I - SCHNEIDER,	HARTFORD VA TRAILS DTCC	0.00	6.51	0.00	6.51	10.0	0.65
	ACCOUNT #: 366027738	BUY 0 Units @0.0000						
12/29/2017	***-**-002I - HART, JENNIFER	HARTOFRD LIFE VA TRAILS	0.00	10.93	0.00	10.93	10.0	1.09
	ACCOUNT #: 360572706	BUY 0 Units @0.0000						
12/30/2017	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
12/31/2017	***-**-178I - POINDEXTER,	JACKSON ELITE ACCESS	0.00	42.52	0.00	42.52	10.0	4.25
	ACCOUNT #: 1011105005	BUY 0 Units @0.0000						
12/31/2017	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS	0.00	10.92	0.00	10.92	10.0	1.09
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
12/31/2017	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS	0.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
12/31/2017	***-**-681K - TUCKFIELD,	JACKSON ELITE ACCESS	0.00	10.44	0.00	10.44	10.0	1.04
	ACCOUNT #: 1012227805	BUY 0 Units @0.0000						
12/31/2017	***-**-179I - STOCKING,	JACKSON ELITE ACCESS	0.00	8.55	0.00	8.55	10.0	0.86
	ACCOUNT #: 1012270670	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-936I - WILLIAMS, MARY	JACKSON ELITE ACCESS	0.00	25.89	0.00	25.89	10.0	2.59
	ACCOUNT #: 1012412289	BUY 0 Units @0.0000						
12/31/2017	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS	0.00	81.84	0.00	81.84	10.0	8.18
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
12/31/2017	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS	0.00	70.07	0.00	70.07	10.0	7.01
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						
12/31/2017	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS	0.00	35.02	0.00	35.02	10.0	3.50
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
12/31/2017	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
12/31/2017	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	6.11	0.00	6.11	10.0	0.61
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
12/31/2017	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	13.30	0.00	13.30	10.0	1.33
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
12/31/2017	***-**-7822 - HUFANA, ALLYSSA	JACKSON NATIONAL PERSPECTIVE	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 009106209A	BUY 0 Units @0.0000						
12/31/2017	***-**-29IN - PELLERITO, MARK	JACKSON PERSPECTIVE II	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 009140166A	BUY 0 Units @0.0000						
12/31/2017	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
12/31/2017	***-**-995I - CHAMBERLAIN,	JOHN HANCOCK 41014C168	0.00	20.95	0.00	20.95	10.0	2.10
	ACCOUNT #: 2249743	BUY 0 Units @0.0000						
12/31/2017	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
12/31/2017	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
12/31/2017	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.20	0.00	16.20	10.0	1.62
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
12/31/2017	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	13.69	0.00	13.69	10.0	1.37
	ACCOUNT #: 873337	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-316I - HUFANA, ACCOUNT #: 2417676	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	8.65	0.00	8.65	10.0	0.87
12/31/2017	***-**-650H - GRZYBOWSKI, ACCOUNT #: 50129931	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	10.0	0.29
12/31/2017	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50129949	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	4.41	0.00	4.41	10.0	0.44
12/31/2017	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	10.0	0.66
12/31/2017	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	10.0	0.68
12/31/2017	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48
12/28/2017	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	0.00	19.05	0.00	19.05	10.0	1.91
12/31/2017	***-**-287I - BELLINO, VALERIE ACCOUNT #: 954131871	LINCOLN AM LEGACY III PLUS BUY 0 Units @0.0000	0.00	53.41	0.00	53.41	10.0	5.34
12/31/2017	***-**-751I - HOLT, BARBARA ACCOUNT #: 955793071	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	60.65	0.00	60.65	10.0	6.07
12/31/2017	***-**-913I - BACHMAN, WESLEY ACCOUNT #: 959120736	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	202.92	0.00	202.92	10.0	20.29
12/31/2017	***-**-657I - BACHMAN, SHIRLEY ACCOUNT #: 959120737	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	205.78	0.00	205.78	10.0	20.58
12/31/2017	***-**-041I - DOYLE, BRIAN ACCOUNT #: 959337650	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	82.76	0.00	82.76	10.0	8.28
12/31/2017	***-**-294I - INDORATO, GARY ACCOUNT #: 954547633	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	10.0	0.59
12/31/2017	***-**-662I - NANGLE, GARY ACCOUNT #: 954551405	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	596.22	0.00	596.22	10.0	59.62
12/31/2017	***-**-734I - KRAYTENBERG, ACCOUNT #: 954571441	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	22.73	0.00	22.73	10.0	2.27
12/31/2017	***-**-708I - SYSTEMS 401K ACCOUNT #: 98034	LINCOLN FIN VA TRAILS DTCC BUY 0 Units @0.0000	0.00	39.74	0.00	39.74	10.0	3.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-954I - KONSPORE, ACCOUNT #: 959265224	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	122.06	0.00	122.06	10.0	12.21
12/31/2017	***-**-956I - COOMBS, NITA ACCOUNT #: 959327785	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	140.99	0.00	140.99	10.0	14.10
12/31/2017	***-**-720I - COX-SCHWARTZ, ACCOUNT #: 959343082	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	19.68	0.00	19.68	10.0	1.97
12/31/2017	***-**-11IN - TODD, KIRK ACCOUNT #: 959424819	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	35.06	0.00	35.06	10.0	3.51
12/31/2017	***-**-574I - KINT, JAMES ACCOUNT #: 959604853	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	13.55	0.00	13.55	10.0	1.36
12/31/2017	***-**-687I - WELLS, GRACE ACCOUNT #: 959798239	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	30.22	0.00	30.22	10.0	3.02
12/31/2017	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: 954008022	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	41.01	0.00	41.01	10.0	4.10
12/31/2017	***-**-742I - VIGER, JEFFREY ACCOUNT #: 954464324	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	10.0	0.53
12/31/2017	***-**-315I - GEROKOULIS, ACCOUNT #: 954481825	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	10.0	0.89
12/31/2017	***-**-502I - LAFONTAINE, PAUL ACCOUNT #: 954487725	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	10.0	0.72
12/31/2017	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511462	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	22.46	0.00	22.46	10.0	2.25
12/31/2017	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511463	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	33.52	0.00	33.52	10.0	3.35
12/31/2017	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	21.79	0.00	21.79	10.0	2.18
12/31/2017	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	16.04	0.00	16.04	10.0	1.60
12/31/2017	***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
12/31/2017	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	39.70	0.00	39.70	10.0	3.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.53	0.00	3.53	10.0	0.35
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
12/31/2017	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
12/31/2017	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
12/31/2017	***-**-271I - MOORE, THOMAS	MASS MUTUAL VA TRAILS DTCC	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: PAN9326206	BUY 0 Units @0.0000						
01/02/2018	***-**-0566 - ROSENBERG, KAREN	NATIONAL LIFE GROUP VA TRAILS	0.00	32.91	0.00	32.91	10.0	3.29
	ACCOUNT #: 1100080644	BUY 0 Units @0.0000						
12/30/2017	***-**-453I - RYAN, BEVERLY	NATIONWIDE CUSIP 638660621-NSCC	0.00	49.72	0.00	49.72	10.0	4.97
	ACCOUNT #: 018015593	BUY 0 Units @0.0000						
12/30/2017	***-**-945I - VICTORINE,	NATIONWIDE CUSIP 638661330-NSCC	0.00	36.54	0.00	36.54	10.0	3.65
	ACCOUNT #: 015312577	BUY 0 Units @0.0000						
12/30/2017	***-**-37IN - LYNCH, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 015454032	BUY 0 Units @0.0000						
12/30/2017	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	1,412.32	0.00	1,412.32	10.0	141.23
	ACCOUNT #: 015473425	BUY 0 Units @0.0000						
12/30/2017	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	251.30	0.00	251.30	10.0	25.13
	ACCOUNT #: 015656289	BUY 0 Units @0.0000						
12/30/2017	***-**-031I - HAMPSON, STUART	NATIONWIDE CUSIP 638661728-NSCC	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 015094099	BUY 0 Units @0.0000						
12/30/2017	***-**-0049 - IACIOFANO,	NATIONWIDE CUSIP 638662700-NSCC	0.00	12.63	0.00	12.63	10.0	1.26
	ACCOUNT #: 015831671	BUY 0 Units @0.0000						
12/30/2017	***-**-08IN - MAGGIACOMO,	NATIONWIDE CUSIP 638942722-NSCC	0.00	195.55	0.00	195.55	10.0	19.56
	ACCOUNT #: 015978257	BUY 0 Units @0.0000						
12/30/2017	***-**-13IN - STOOKAL, MARC	NATIONWIDE CUSIP 638661736-NSCC	0.00	83.51	0.00	83.51	10.0	8.35
	ACCOUNT #: 015165415	BUY 0 Units @0.0000						
12/24/2017	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	58.05	0.00	58.05	10.0	5.81
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
12/24/2017	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-31IN - GABRIELSON, ARIC	PACIFIC LIFE VA CUSIP 694474800	0.00	20.52	0.00	20.52	10.0	2.05
	ACCOUNT #: VR01053144	BUY 0 Units @0.0000						
12/24/2017	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
12/24/2017	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	0.00	26.16	0.00	26.16	10.0	2.62
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
12/24/2017	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
12/24/2017	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	0.00	29.17	0.00	29.17	10.0	2.92
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
12/24/2017	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	0.00	60.54	0.00	60.54	10.0	6.05
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
12/24/2017	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	0.00	52.43	0.00	52.43	10.0	5.24
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
12/24/2017	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
12/24/2017	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	0.00	57.17	0.00	57.17	10.0	5.72
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
12/24/2017	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	0.00	47.10	0.00	47.10	10.0	4.71
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
12/24/2017	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
12/24/2017	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	0.00	53.41	0.00	53.41	10.0	5.34
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
12/24/2017	***-**-78IN - CARMODY, THOMAS	PACIFIC LIFE VALUE	0.00	65.15	0.00	65.15	10.0	6.52
	ACCOUNT #: VR01052794	BUY 0 Units @0.0000						
12/24/2017	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
12/24/2017	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	0.00	57.05	0.00	57.05	10.0	5.71
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
12/24/2017	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	10.0	1.09
12/24/2017	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	32.84	0.00	32.84	10.0	3.28
12/24/2017	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
12/24/2017	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	49.43	0.00	49.43	10.0	4.94
12/24/2017	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
12/24/2017	***-**-31IN - BENJAMIN, ALFRED ACCOUNT #: VR01052803	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
12/24/2017	***-**-63IN - BOOTH, WILLIAM ACCOUNT #: VR01052804	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	11.41	0.00	11.41	10.0	1.14
12/24/2017	***-**-86IN - ATKINSON, DAVID ACCOUNT #: VR01052805	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	25.98	0.00	25.98	10.0	2.60
12/24/2017	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	23.61	0.00	23.61	10.0	2.36
12/24/2017	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	43.81	0.00	43.81	10.0	4.38
12/24/2017	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	16.47	0.00	16.47	10.0	1.65
12/24/2017	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	10.0	0.66
12/24/2017	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	55.97	0.00	55.97	10.0	5.60
12/24/2017	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	10.0	0.74
12/24/2017	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	10.0	1.03
12/24/2017	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	25.38	0.00	25.38	10.0	2.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	53.58	0.00	53.58	10.0	5.36
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
12/24/2017	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	17.69	0.00	17.69	10.0	1.77
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
12/24/2017	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
12/24/2017	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	57.84	0.00	57.84	10.0	5.78
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
12/24/2017	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
12/24/2017	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
12/24/2017	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	53.18	0.00	53.18	10.0	5.32
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
12/24/2017	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
12/24/2017	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	32.84	0.00	32.84	10.0	3.28
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
12/24/2017	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	22.69	0.00	22.69	10.0	2.27
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
12/24/2017	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	10.0	4.38
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
12/24/2017	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	10.0	4.38
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
12/24/2017	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
12/24/2017	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	55.32	0.00	55.32	10.0	5.53
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
12/24/2017	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	78.13	0.00	78.13	10.0	7.81
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
12/24/2017	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	24.57	0.00	24.57	10.0	2.46
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
12/24/2017	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	8.19	0.00	8.19	10.0	0.82
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
12/24/2017	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
12/24/2017	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
12/24/2017	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	0.00	32.82	0.00	32.82	10.0	3.28
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
12/24/2017	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	0.00	7.47	0.00	7.47	10.0	0.75
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
12/24/2017	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	0.00	19.94	0.00	19.94	10.0	1.99
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
12/24/2017	***-**-84IN - THIBAUT,	PACIFIC LIFE VALUE	0.00	23.29	0.00	23.29	10.0	2.33
	ACCOUNT #: VR01053230	BUY 0 Units @0.0000						
12/24/2017	***-**-13IN - TELLIER, RYAN	PACIFIC LIFE VALUE	0.00	29.83	0.00	29.83	10.0	2.98
	ACCOUNT #: VR01053231	BUY 0 Units @0.0000						
12/24/2017	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
12/24/2017	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	0.00	32.84	0.00	32.84	10.0	3.28
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
12/24/2017	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	0.00	15.77	0.00	15.77	10.0	1.58
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
12/24/2017	***-**-69IN - MOSS, THOMAS	PACIFIC LIFE VALUE	0.00	19.86	0.00	19.86	10.0	1.99
	ACCOUNT #: VR01053238	BUY 0 Units @0.0000						
12/24/2017	***-**-12IN - MOBILIA, CARMINO	PACIFIC LIFE VALUE	0.00	19.96	0.00	19.96	10.0	2.00
	ACCOUNT #: VR01053240	BUY 0 Units @0.0000						
12/24/2017	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	0.00	61.56	0.00	61.56	10.0	6.16
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
12/24/2017	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	10.0	4.38
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	0.00	57.05	0.00	57.05	10.0	5.71
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
12/24/2017	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	0.00	59.05	0.00	59.05	10.0	5.91
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
12/24/2017	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	0.00	59.08	0.00	59.08	10.0	5.91
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
12/24/2017	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	0.00	67.03	0.00	67.03	10.0	6.70
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
12/24/2017	***-**-22IN - PELLETIER,	PACIFIC LIFE VALUE	0.00	27.81	0.00	27.81	10.0	2.78
	ACCOUNT #: VR01053250	BUY 0 Units @0.0000						
12/24/2017	***-**-19IN - POWERS, DUC	PACIFIC LIFE VALUE	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: VR01053806	BUY 0 Units @0.0000						
12/24/2017	***-**-32IN - GALLAGHER,	PACIFIC LIFE VALUE	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: VR01053817	BUY 0 Units @0.0000						
12/24/2017	***-**-47IN - PALMIERI, RALPH	PACIFIC LIFE VALUE	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: VR01053818	BUY 0 Units @0.0000						
12/24/2017	***-**-58IN - HOPKINS, JOSEPH	PACIFIC LIFE VALUE	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: VR01053841	BUY 0 Units @0.0000						
12/24/2017	***-**-73IN - PEZZULLO, LOUIS	PACIFIC LIFE VALUE	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: VR01053843	BUY 0 Units @0.0000						
12/24/2017	***-**-32IN - GRASSO, JOHN	PACIFIC LIFE VALUE	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: VR01054446	BUY 0 Units @0.0000						
12/24/2017	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	0.00	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
12/24/2017	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	0.00	58.90	0.00	58.90	10.0	5.89
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
12/24/2017	***-**-67IN - CHAPMAN, JEFFREY	PACIFIC LIFE VALUE	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: VR01054451	BUY 0 Units @0.0000						
12/24/2017	***-**-03IN - ANTONUCCI,	PACIFIC LIFE VALUE	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: VR01054452	BUY 0 Units @0.0000						
12/24/2017	***-**-45IN - CUSHMAN, WAYNE	PACIFIC LIFE VALUE	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: VR01054456	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2017	***-**-92IN - PATNALD, MICHAEL	PACIFIC LIFE VALUE	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: VR01054459	BUY 0 Units @0.0000						
12/31/2017	***-**-23IN - CLARK, CURTIS	PREMIER RETIREMENT L SERIES	0.00	63.25	0.00	63.25	10.0	6.33
	ACCOUNT #: E1386467	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - CLARK, NORMA	PREMIER RETIREMENT L SERIES	0.00	166.60	0.00	166.60	10.0	16.66
	ACCOUNT #: E1386236	BUY 0 Units @0.0000						
12/29/2017	***-**-4820 - FABIAN, DENNIS	PRUCO LIFE 37250G103-NFS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: T06155135	BUY 0 Units @0.0000						
12/29/2017	***-**-0146 - WILLIAMS,	PRUCO LIFE 37250G103-NFS	0.00	120.56	0.00	120.56	10.0	12.06
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
12/29/2017	***-**-9048 - WILLIAMS, MARY	PRUCO LIFE 37250G103-NFS	0.00	8.20	0.00	8.20	10.0	0.82
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
12/31/2017	***-**-597I - DIAZ, CARMEN	PRUCO LIFE CUSIP 74429E495-NFS	0.00	21.05	0.00	21.05	10.0	2.11
	ACCOUNT #: E0976424	BUY 0 Units @0.0000						
12/31/2017	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	0.00	17.77	0.00	17.77	10.0	1.78
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
12/31/2017	***-**-126I - NYBERG-PENNELL,	PRUDENTIAL AS XTRA CREDIT	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 000552053	BUY 0 Units @0.0000						
12/31/2017	***-**-8926 - GOLDSMITH, JAY	PRUDENTIAL AS XTRA CREDIT	0.00	35.20	0.00	35.20	10.0	3.52
	ACCOUNT #: 000547696	BUY 0 Units @0.0000						
12/31/2017	***-**-8926 - GOLDSMITH, JAY	PRUDENTIAL AS XTRA CREDIT	0.00	35.20	0.00	35.20	10.0	3.52
	ACCOUNT #: 000547696	BUY 0 Units @0.0000						
12/31/2017	***-**-7446 - LABRECQUE,	PRUDENTIAL AS XTRA CREDIT	0.00	136.02	0.00	136.02	10.0	13.60
	ACCOUNT #: 000148429	BUY 0 Units @0.0000						
12/31/2017	***-**-7446 - LABRECQUE,	PRUDENTIAL AS XTRA CREDIT	0.00	8.32	0.00	8.32	10.0	0.83
	ACCOUNT #: 000148426	BUY 0 Units @0.0000						
12/31/2017	***-**-0603 - SANTORO, NANCY	PRUDENTIAL AS XTRA CREDIT	0.00	51.83	0.00	51.83	10.0	5.18
	ACCOUNT #: 000160904	BUY 0 Units @0.0000						
12/31/2017	***-**-0365 - BONSIGNORE, JOAN	PRUDENTIAL AS XTRA CREDIT	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 000124225	BUY 0 Units @0.0000						
12/31/2017	***-**-53IN - WEINER, GERALD	PRUDENTIAL AS XTRA CREDIT	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 000515790	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000254723	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	10.0	0.33
12/31/2017	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	72.95	0.00	72.95	10.0	7.30
12/31/2017	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	72.95	0.00	72.95	10.0	7.30
12/31/2017	***-**-0045 - WILLOW, DONNA ACCOUNT #: 000221540	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	10.0	0.81
12/31/2017	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235194	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	10.0	1.58
12/31/2017	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235120	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	17.47	0.00	17.47	10.0	1.75
12/31/2017	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	10.0	1.22
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000264870	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	10.0	0.46
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000264870	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	10.0	0.46
12/31/2017	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	52.90	0.00	52.90	10.0	5.29
12/31/2017	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	43.07	0.00	43.07	10.0	4.31
12/31/2017	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	336.13	0.00	336.13	10.0	33.61
12/31/2017	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	124.33	0.00	124.33	10.0	12.43
12/31/2017	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.25	0.00	22.25	10.0	2.23
12/31/2017	***-**-5024 - MONT, ANTHONY ACCOUNT #: E1006792	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	32.30	0.00	32.30	10.0	3.23
12/31/2017	***-**-67IN - LARENAS, JORGE ACCOUNT #: E1006113	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	81.27	0.00	81.27	10.0	8.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-05IN - YOUNG, BEVERLY ACCOUNT #: E0972367	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	135.28	0.00	135.28	10.0	13.53
12/31/2017	***-**-65IN - LAPOINTE, ACCOUNT #: E0887406	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	17.61	0.00	17.61	10.0	1.76
12/31/2017	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	8.93	0.00	8.93	10.0	0.89
12/31/2017	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
12/31/2017	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000036451	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	13.49	0.00	13.49	10.0	1.35
12/31/2017	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000080900	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	10.0	1.33
12/31/2017	***-**-7201 - DILLE, BARBARA ACCOUNT #: 000236901	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	10.0	0.47
12/31/2017	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000035869	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	79.86	0.00	79.86	10.0	7.99
12/31/2017	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000403046	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	27.77	0.00	27.77	10.0	2.78
12/31/2017	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000412463	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	19.18	0.00	19.18	10.0	1.92
01/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP60939950	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	459.46	0.00	459.46	10.0	45.95
01/08/2018	***-**-25CL - CARRIGAN, ACCOUNT #: DA929354	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	307.08	0.00	307.08	10.0	30.71
12/16/2017	***-**-857I - TEEVEN, JOHN A ACCOUNT #: 7835256	TRANSAMERICA CLASSIC BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$12,300.57	\$0.00	\$12,300.57		\$1,230.17
*** BROKER TRANSACTIONS TOTAL ***			\$61,931.75	\$15,791.66	\$64.62	\$15,727.04		\$1,573.00



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,562.73
						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
						Net Commission Earned		\$1,573.00
						Year-to-date Earnings		\$1,856.04