



COMMISSION STATEMENT

February 05, 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>								
01/16/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @79.9800						
02/05/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.79	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @27.9300						
01/22/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @29.7700						
01/22/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @29.7700						
01/31/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 10 Units @28.0200						
01/31/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @28.0200						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.57	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @65.8200						
02/01/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	175.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012064	SELL 11 Units @15.3400						
01/26/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS GRWTH & INCOME PORT	2,600.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR012085	SELL 162 Units @16.0900						
02/01/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	175.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012064	SELL 11 Units @15.8600						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.59	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @24.0100						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	10.0	0.19
		BUY 0 Units @0.0000						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	10.0	0.19
		BUY 0 Units @0.0000						
02/02/2018	***-**-4925 - PALMA, MICHAEL G	BLACKROCK 4EDA	0.00	16.50	0.00	16.50	10.0	1.65
	ACCOUNT #: 5293784004	BUY 0 Units @0.0000						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	10.0	0.19
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2020 INS BUY 103 Units @16.3500	1,681.55	0.00	18.00	-18.00	100.0	-18.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2025 INS BUY 146 Units @13.9000	2,029.05	0.00	18.00	-18.00	100.0	-18.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2030 INS BUY 807 Units @14.7600	11,908.97	0.00	18.00	-18.00	100.0	-18.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2040 INS BUY 55 Units @18.8100	1,034.04	28.00	18.00	10.00	10.0	1.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2045 CL BUY 43 Units @16.1000	698.76	0.00	18.00	-18.00	100.0	-18.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2050 INS BUY 384 Units @22.5100	8,643.64	0.00	18.00	-18.00	100.0	-18.00
02/01/2018	***-**-6130 - THAN FRUIT FOR ACCOUNT #: LSR011617	BLACKROCK LIFEPATH DYNAMIC 2055 CL BUY 772 Units @16.5800	12,798.27	0.00	18.00	-18.00	100.0	-18.00
01/22/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	10.0	1.60
01/24/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
01/24/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08
01/24/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
01/24/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
01/24/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.70	0.00	0.70	10.0	0.07
01/24/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.70	0.00	0.70	10.0	0.07
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	10.0	0.13
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	34.48	0.69	0.00	0.69	10.0	0.07



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/31/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.48	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 4 Units @64.4200						
01/31/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.78	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @66.0700						
01/16/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @20.6300						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/24/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
01/24/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
01/24/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
01/24/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
01/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @42.4300						
01/22/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
01/24/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
01/24/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
01/24/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/24/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
01/24/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
01/24/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	314.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	172.37	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
01/22/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067461	BUY 3 Units @25.8000						
01/22/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @25.8000						
01/22/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	92.46	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: 08187065472	BUY 3 Units @28.9200						
01/22/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	92.46	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: 08187065472	BUY 3 Units @28.9200						
01/22/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067457	BUY 3 Units @28.9200						
01/22/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @28.9200						
01/29/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	643.81	25.75	0.00	25.75	10.0	2.58
	ACCOUNT #: 08187260813	BUY 22 Units @29.1000						
01/29/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	160.96	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 08187260813	BUY 6 Units @29.1000						
02/05/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
02/01/2018	***-**-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						
02/01/2018	***-**-164I - MARSHALL, GEORGE	NYA JPM 529 CONSV GROWTH A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/05/2018	***-**-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						
01/16/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/24/2018	***-**-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						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/19/2018	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
02/02/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL LARGE CAP GROWTH CL A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
01/22/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 0 Units @102.2100						
01/31/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	280.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 12 Units @24.0800						
01/31/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.76	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @24.0800						
01/22/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063022709	BUY 2 Units @44.6400						
02/05/2018	***-**-03CL - GEORGIEV,	WELLS FARGO MF TRIALS	0.00	3.14	0.00	3.14	10.0	0.31
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$48,149.71	\$255.17	\$144.00	\$111.17		\$-86.01
PRODUCT CATEGORY: STOCKS								
01/26/2018	***-**-302I - KELLY, TRICIA	STARBUCKS CORP UNSOLICITED ORDER	21,375.00	148.18	18.00	130.18	10.0	13.02
	ACCOUNT #: LSR012213	SELL 375 Units @57.0000						
* STOCKS SUBTOTAL *			\$21,375.00	\$148.18	\$18.00	\$130.18		\$13.02
PRODUCT CATEGORY: VARIABLE ANNUITIES								
01/29/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
02/01/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
01/29/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
01/29/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
01/31/2018	***-**-0153 - YU, SUE	LINCOLN 008148728	119.26	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: F1520153	BUY 0 Units @0.0000						
01/29/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
02/01/2018	***-**-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						
02/02/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
02/01/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-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						
01/29/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
01/29/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-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						
01/29/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
01/29/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
01/29/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
01/29/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
01/29/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
01/29/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
01/29/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
01/29/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
01/29/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
01/29/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
01/29/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/29/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
01/29/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
01/29/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
02/01/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	450.00	25.88	0.00	25.88	10.0	2.59
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
02/01/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	300.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						
02/01/2018	***-**-67IN - CHASE, RONALD	PRUDENTIAL PREMIER RETIREMENT X	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: E1315247	BUY 0 Units @0.0000						
01/16/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
01/16/2018	***-**-9850 - RAPPOPORT,	SBL 814121364	137.19	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 8031031	BUY 0 Units @0.0000						
01/16/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
01/16/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
02/01/2018	***-**-7677 - FAKHOURY,	SUNLIFE VA TRAILS 866793599	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 2220001553	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$8,676.14	\$310.25	\$0.00	\$310.25		\$30.97
PRODUCT CATEGORY: LIFE INSURANCE								
01/31/2018	***-**-7488 - WITHROW, ALAN	NATIONWIDE NEXT GENERATION II	2,000.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: N100508350	BUY 1 Units @2000.0000						
01/31/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @50.0000						
01/31/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @50.0000						
* LIFE INSURANCE SUBTOTAL *			\$2,100.00	\$42.00	\$0.00	\$42.00		\$4.20



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/05/2018	***-**-03FB - DEL AGUILA, ACCOUNT #: 925311022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	154.02	154.02	0.00	154.02	10.0	15.40
		* RIA SUBTOTAL *	\$154.02	\$154.02	\$0.00	\$154.02		\$15.40
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
02/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VME165524V	AIG AMERICAN GENERAL VL BUY 1 Units @0.0000	0.00	31.20	0.00	31.20	10.0	3.12
02/01/2018	***-**-2049 - BOWMAN, UNK ACCOUNT #: VM0022049V	AIG AMERICAN GENERAL VL BUY 1 Units @0.0000	0.00	11.88	0.00	11.88	10.0	1.19
02/05/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11140937	PHOENIX VL BUY 1 Units @100.0000	100.00	4.00	0.00	4.00	10.0	0.40
02/05/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11140937	PHOENIX VL BUY 1 Units @100.0000	100.00	4.00	0.00	4.00	10.0	0.40
02/02/2018	***-**-796I - PORTER, GROVER ACCOUNT #: VAN0005432	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	205.91	0.00	205.91	10.0	20.59
02/02/2018	***-**-5965 - MONNET, EVELYN ACCOUNT #: VUL2000872	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	60.12	0.00	60.12	10.0	6.01
02/05/2018	***-**-45IN - LOTARDO, JOHN ACCOUNT #: 23038121	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	29.89	0.00	29.89	10.0	2.99
02/02/2018	***-**-65CL - LIFEMARK, BUY 1 Units @0.0000	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$200.00	\$349.27	\$0.00	\$349.27		\$34.93
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/05/2018	***-**-065P - CARNEVALE, BUY 0 Units @0.0000	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	10.0	0.80
02/05/2018	***-**-865P - BESSETTE, RYLIE BUY 0 Units @0.0000	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
02/05/2018	***-**-795P - BATES, KATHERINE BUY 0 Units @0.0000	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
02/02/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	10.0	0.75
		* 529 PLAN SUBTOTAL *	\$350.00	\$16.10	\$0.00	\$16.10		\$1.61



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	11.49	0.00	11.49	10.0	1.15
02/05/2018	***-**-0546 - COMMISKEY, WENDY ACCOUNT #: 0025758277	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
02/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
02/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
02/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	10.0	0.56
02/05/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
02/05/2018	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	30.14	0.00	30.14	10.0	3.01
02/05/2018	***-**-4925 - PALMA, MICHAEL G ACCOUNT #: 5293784004	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
02/05/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106490	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.11	0.00	9.11	10.0	0.91
02/05/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	PIMCO FOREIGN BOND CL R-NFS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
02/05/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
02/05/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	10.0	0.28
02/01/2018	***-**-88IN - BLACKSTONE, BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
02/01/2018	***-**-88IN - BLACKSTONE, BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
02/01/2018	***-**-045P - RICHARDS, GARY BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	33.46	0.00	33.46	10.0	3.35
02/01/2018	***-**-045P - RICHARDS, GARY BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	431.56	0.00	431.56	10.0	43.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/01/2018	***-**-844I - BOUCHARD, JOANNE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	100.98	0.00	100.98	10.0	10.10
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	10.0	0.44
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	35.65	0.00	35.65	10.0	3.57
02/01/2018	***-**-513I - WHITE, ROBERT	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	25.98	0.00	25.98	10.0	2.60
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	24.11	0.00	24.11	10.0	2.41
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	10.0	1.03
02/01/2018	***-**-88IR - BLACKSTONE, JON	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	10.0	0.25
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	10.0	0.58
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.94	0.00	7.94	10.0	0.79
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	21.57	0.00	21.57	10.0	2.16
02/01/2018	***-**-242I - STAPLES, SUSAN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	10.0	0.33
02/01/2018	***-**-66IN - GRIFFETH, DALE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
02/01/2018	***-**-96IN - AKELEY, SYLVIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
02/01/2018	***-**-115P - CAROLYN E WENTZ,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	10.0	0.49
02/01/2018	***-**-802I - LOCKE, ELSIE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	10.0	0.56
02/01/2018	***-**-58IN - DORSEY, PATRICIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	10.0	0.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/01/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	10.0	0.43
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$801.91	\$0.00	\$801.91		\$80.22
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108 ACCOUNT #: C030749-MN BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
01/31/2018	***-**-178I - POINDEXTER,	JACKSON ELITE ACCESS ACCOUNT #: 1011105005 BUY 0 Units @0.0000	0.00	43.29	0.00	43.29	10.0	4.33
01/31/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS ACCOUNT #: 1011377820 BUY 0 Units @0.0000	0.00	11.20	0.00	11.20	10.0	1.12
01/31/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS ACCOUNT #: 1011989566 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
01/31/2018	***-**-179I - STOCKING,	JACKSON ELITE ACCESS ACCOUNT #: 1012270670 BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	10.0	0.87
01/31/2018	***-**-936I - WILLIAMS, MARY	JACKSON ELITE ACCESS ACCOUNT #: 1012412289 BUY 0 Units @0.0000	0.00	26.33	0.00	26.33	10.0	2.63
01/31/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS ACCOUNT #: 1012814093 BUY 0 Units @0.0000	0.00	39.33	0.00	39.33	10.0	3.93
01/31/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS ACCOUNT #: 1015621024 BUY 0 Units @0.0000	0.00	82.98	0.00	82.98	10.0	8.30
01/31/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS ACCOUNT #: 1015621032 BUY 0 Units @0.0000	0.00	71.04	0.00	71.04	10.0	7.10
01/31/2018	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS ACCOUNT #: 1016292938 BUY 0 Units @0.0000	0.00	35.41	0.00	35.41	10.0	3.54
01/31/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS ACCOUNT #: 1016540044 BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15
01/31/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS ACCOUNT #: 1016963174 BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
01/31/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E ACCOUNT #: 1015461604 BUY 0 Units @0.0000	0.00	6.27	0.00	6.27	10.0	0.63
01/31/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL CUSIP 468495676-NF ACCOUNT #: 1015269037 BUY 0 Units @0.0000	0.00	13.63	0.00	13.63	10.0	1.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
01/31/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
01/31/2018	***-**-7822 - HUFANA, ALLYSSA	JACKSON NATIONAL PERSPECTIVE	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 009106209A	BUY 0 Units @0.0000						
01/31/2018	***-**-29IN - PELLERITO, MARK	JACKSON PERSPECTIVE II	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 009140166A	BUY 0 Units @0.0000						
01/31/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
01/31/2018	***-**-995I - CHAMBERLAIN,	JOHN HANCOCK 41014C168	0.00	21.50	0.00	21.50	10.0	2.15
	ACCOUNT #: 2249743	BUY 0 Units @0.0000						
01/31/2018	***-**-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						
01/31/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
01/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.97	0.00	16.97	10.0	1.70
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
01/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.98	0.00	14.98	10.0	1.50
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
01/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
01/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
01/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
01/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
01/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.84	0.00	6.84	10.0	0.68
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
01/31/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.97	0.00	4.97	10.0	0.50
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
01/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	212.05	0.00	212.05	10.0	21.21
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
01/31/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	21.89	0.00	21.89	10.0	2.19
01/31/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	16.43	0.00	16.43	10.0	1.64
01/31/2018	***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
01/31/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	40.34	0.00	40.34	10.0	4.03
01/31/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36
01/31/2018	***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	10.0	0.60
01/31/2018	***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
01/31/2018	***-**-271I - MOORE, THOMAS ACCOUNT #: PAN9326206	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
01/31/2018	***-**-03CL - GEORGIEV, BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	114.84	0.00	114.84	10.0	11.48
01/31/2018	***-**-33CL - BREWER, CLIENTS BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
01/31/2018	***-**-94CL - DAVIS, CLIENTS BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	123.38	0.00	123.38	10.0	12.34
01/31/2018	***-**-40CL - MCSHEFFREY, BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	5.13	0.00	5.13	10.0	0.51
01/27/2018	***-**-4980 - CHALFIN, RANDALL ACCOUNT #: VP71004450	PACIFIC LIFE CUSIP 69447H108-NSCC BUY 0 Units @0.0000	0.00	174.17	0.00	174.17	10.0	17.42
02/03/2018	***-**-76IN - FRYE, ROBERT ACCOUNT #: 5093949	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
02/05/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 2226209	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	105.05	0.00	105.05	10.0	10.51
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,281.84	\$0.00	\$1,281.84		\$128.17
*** BROKER TRANSACTIONS TOTAL ***			\$81,004.87	\$3,358.74	\$162.00	\$3,196.74		\$222.51



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$212.26
						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		\$222.51
						Year-to-date Earnings		\$193.50