



# COMMISSION STATEMENT

February 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @81.7800						
01/31/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	14.38	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00083731526	BUY 0 Units @29.0400						
02/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	122.32	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00088678532	BUY 4 Units @27.9200						
02/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00088678532	BUY 21 Units @27.9200						
02/02/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	12,500.00	200.00	0.00	200.00	10.0	20.00
	ACCOUNT #: 00068542686	BUY 445 Units @28.0900						
02/02/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	406.06	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00068542686	BUY 14 Units @28.0900						
02/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.9100						
02/05/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	952.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 64 Units @14.7700						
02/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	99.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @15.3200						
02/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	130.65	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00089094219	BUY 8 Units @15.8600						
02/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00089094219	BUY 10 Units @15.8600						
02/05/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	924.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 61 Units @15.1500						
01/31/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	47.94	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00083731526	BUY 1 Units @66.7600						
01/31/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	380.46	14.27	0.00	14.27	10.0	1.43
	ACCOUNT #: 00083732568	BUY 7 Units @56.7300						
01/31/2018	***-**-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 @57.4900						
01/29/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00064989865	BUY 1 Units @60.1000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/31/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	380.46	14.27	0.00	14.27	10.0	1.43
	ACCOUNT #: 00083732568	BUY 6 Units @62.4600						
02/02/2018	***-**-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 @1.9000						
01/31/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	19.18	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00083731526	BUY 0 Units @68.4700						
01/31/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	380.46	14.27	0.00	14.27	10.0	1.43
	ACCOUNT #: 00083732568	BUY 6 Units @69.1800						
02/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 22 Units @13.6300						
01/30/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 10 Units @48.2900						
01/31/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	14.38	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00083731526	BUY 0 Units @73.3700						
01/31/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	380.46	14.27	0.00	14.27	10.0	1.43
	ACCOUNT #: 00083732568	BUY 5 Units @74.1400						
01/31/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @75.1200						
02/12/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
02/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 0 Units @100.3900						
01/29/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @54.0300						
01/31/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	380.46	14.27	0.00	14.27	10.0	1.43
	ACCOUNT #: 00083732568	BUY 7 Units @56.1000						
02/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	130.42	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089986044	BUY 2 Units @53.4300						
02/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00089986044	BUY 4 Units @53.4300						
02/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @55.9500						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
02/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @25.5200						
01/29/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @43.4200						
02/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	138.48	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00073205016	BUY 3 Units @48.0100						
02/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	230.76	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00073205016	BUY 5 Units @48.0100						
02/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @50.2700						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$20,328.86</b>	<b>\$360.73</b>	<b>\$0.00</b>	<b>\$360.73</b>		<b>\$36.11</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/02/2018	***-**-642I - BELT, JAMES	APPLE INC UNSOLICITED ORDER	4,108.75	54.00	18.00	36.00	10.0	3.60
	ACCOUNT #: LSR012097	SELL 25 Units @164.3500						
02/06/2018	***-**-302I - KELLY, TRICIA	AUTOMATIC DATA PROCESSING INC COM	6,297.20	54.00	18.00	36.00	10.0	3.60
	ACCOUNT #: LSR012213	SELL 56 Units @112.4500						
02/06/2018	***-**-302I - KELLY, TRICIA	AUTOMATIC DATA PROCESSING INC COM	6,637.50	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: LSR012213	SELL 59 Units @112.5000						
02/06/2018	***-**-302I - KELLY, TRICIA	AUTOMATIC DATA PROCESSING INC COM	11,245.00	55.00	0.00	55.00	10.0	5.50
	ACCOUNT #: LSR012213	SELL 100 Units @112.4500						
02/06/2018	***-**-302I - KELLY, TRICIA	AUTOMATIC DATA PROCESSING INC COM	1,124.90	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: LSR012213	SELL 10 Units @112.4900						
02/08/2018	***-**-302I - KELLY, TRICIA	CAPITAL ONE FINANCIAL CORP	20,700.00	122.75	19.50	103.25	10.0	10.33
	ACCOUNT #: LSR012213	SELL 225 Units @92.0000						
02/06/2018	***-**-302I - KELLY, TRICIA	DISNEY WALT CO UNSOLICITED ORDER	6,324.00	54.00	16.24	37.76	10.0	3.78
	ACCOUNT #: LSR012213	SELL 62 Units @102.0000						
02/06/2018	***-**-302I - KELLY, TRICIA	DISNEY WALT CO UNSOLICITED ORDER	13,464.00	51.70	2.64	49.06	10.0	4.91
	ACCOUNT #: LSR012213	SELL 132 Units @102.0000						
02/06/2018	***-**-302I - KELLY, TRICIA	DISNEY WALT CO UNSOLICITED ORDER	1,020.00	5.50	0.20	5.30	10.0	0.53
	ACCOUNT #: LSR012213	SELL 10 Units @102.0000						
02/06/2018	***-**-302I - KELLY, TRICIA	DISNEY WALT CO UNSOLICITED ORDER	510.05	2.75	0.10	2.65	10.0	0.27
	ACCOUNT #: LSR012213	SELL 5 Units @102.0100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 10 Units @102.0000	1,020.00	5.50	0.20	5.30	10.0	0.53
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 26 Units @102.0000	2,652.00	14.30	0.52	13.78	10.0	1.38
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 5 Units @102.0000	510.00	2.75	0.10	2.65	10.0	0.27
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ECOLAB INC SELL 175 Units @132.5710	23,199.93	95.25	18.50	76.75	10.0	7.68
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ISHARES TR S&P SMALL CAP 600 GROWTH SELL 200 Units @163.0700	32,614.00	109.00	19.00	90.00	10.0	9.00
02/05/2018	***-**-3020 - KELLY, TRICIA ACCOUNT #: LSR012210	JOHNSON & JOHNSON UNSOLICITED ORDER SELL 100 Units @135.0000	13,500.00	54.00	17.00	37.00	10.0	3.70
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	LENNOX INTL INC SELL 175 Units @191.5790	33,526.33	95.25	18.50	76.75	10.0	7.68
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	NOVO-NORDISK AS ADR-EACH CNV INTO 1 SELL 50 Units @50.0000	2,500.00	27.50	16.00	11.50	10.0	1.15
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	NOVO-NORDISK AS ADR-EACH CNV INTO 1 SELL 100 Units @50.0000	5,000.00	54.00	2.00	52.00	10.0	5.20
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	NOVO-NORDISK AS ADR-EACH CNV INTO 1 SELL 122 Units @50.0000	6,100.00	40.24	2.44	37.80	10.0	3.78
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	NOVO-NORDISK AS ADR-EACH CNV INTO 1 SELL 53 Units @50.0000	2,650.00	9.01	1.06	7.95	10.0	0.80
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 200 Units @29.4600	5,892.00	94.39	19.00	75.39	10.0	7.54
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 62 Units @29.3900	1,822.18	7.34	1.24	6.10	10.0	0.61
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 121 Units @29.4200	3,559.82	12.10	2.42	9.68	10.0	0.97
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 100 Units @29.4600	2,946.00	10.02	2.00	8.02	10.0	0.80
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 119 Units @29.3900	3,497.41	11.89	2.38	9.51	10.0	0.95



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
02/05/2018	***-**-302I - KELLY, TRICIA	TENNECO INC COM	10,596.00	109.00	19.00	90.00	10.0	9.00
	ACCOUNT #: LSR012213	SELL 200 Units @52.9800						
02/06/2018	***-**-302O - KELLY, TRICIA	TENNECO INC COM	18,273.85	137.63	22.00	115.63	10.0	11.56
	ACCOUNT #: LSR012210	SELL 350 Units @52.2110						
02/05/2018	***-**-302I - KELLY, TRICIA	UNITEDHEALTH GROUP UNSOLICITED ORDE	6,464.10	54.00	15.60	38.40	10.0	3.84
	ACCOUNT #: LSR012213	SELL 30 Units @215.4700						
02/05/2018	***-**-302I - KELLY, TRICIA	UNITEDHEALTH GROUP UNSOLICITED ORDE	14,014.00	0.00	1.30	-1.30	100.0	-1.30
	ACCOUNT #: LSR012213	SELL 65 Units @215.6000						
02/05/2018	***-**-302I - KELLY, TRICIA	UNITEDHEALTH GROUP UNSOLICITED ORDE	10,775.00	24.75	1.00	23.75	10.0	2.38
	ACCOUNT #: LSR012213	SELL 50 Units @215.5000						
02/06/2018	***-**-302I - KELLY, TRICIA	VECTRUS INC COM	136.80	38.00	15.10	22.90	10.0	2.29
	ACCOUNT #: LSR012213	SELL 5 Units @27.3600						
02/08/2018	***-**-302I - KELLY, TRICIA	WATSCO INC COMMON CL A RECLASSIFIE	24,475.20	81.50	18.00	63.50	10.0	6.35
	ACCOUNT #: LSR012213	SELL 150 Units @163.1680						
* STOCKS SUBTOTAL *			\$297,156.02	\$1,500.87	\$289.04	\$1,211.83		\$120.06

### PRODUCT CATEGORY: VARIABLE ANNUITIES

02/12/2018	***-**-25CL - CARRIGAN,	ARA-92	7,374.00	147.48	0.00	147.48	10.0	14.75
	ACCOUNT #: 35355	BUY 1 Units @7374.0000						
02/09/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
02/09/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	117.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: F1520869	BUY 0 Units @0.0000						
02/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
02/08/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
02/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
02/06/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL CUSIP 57629P105-NFS	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
02/06/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	10.0	2.75
02/08/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	10.73	0.00	10.73	10.0	1.07
02/08/2018	***-**-955P - KOENIG, FRANK	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	14.45	0.00	14.45	10.0	1.45
02/08/2018	***-**-03CL - GEORGIEV,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	83.25	0.00	83.25	10.0	8.33
02/08/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	7.59	0.00	7.59	10.0	0.76
02/08/2018	***-**-955P - KOENIG, FRANK	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	10.0	0.71
02/08/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	10.50	0.00	10.50	10.0	1.05
02/08/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	77.08	0.00	77.08	10.0	7.71
02/08/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	95.57	0.00	95.57	10.0	9.56
02/08/2018	***-**-505P - CHMIELEWSKI,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	8.25	0.00	8.25	10.0	0.83
02/08/2018	***-**-48IR - MCLAUGHLIN,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	27.50	0.00	27.50	10.0	2.75
02/12/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	96.87	0.00	96.87	10.0	9.69
02/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	10.0	0.87
02/06/2018	***-**-2695 - ACCOUNT #: VP65103100	PACIFIC LIFE 694474693-NFS BUY 0 Units @0.0000	1,762.00	35.24	0.00	35.24	10.0	3.52
02/05/2018	***-**-4980 - CHALFIN, RANDALL ACCOUNT #: VP71004450	PACIFIC LIFE CUSIP 69447H108-NSCC BUY 0 Units @0.0000	6,000.00	120.00	0.00	120.00	10.0	12.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$16,819.50</b>	<b>\$797.76</b>	<b>\$0.00</b>	<b>\$797.76</b>		<b>\$79.80</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
02/12/2018	***-**-0926 - SALE, TIM	ING RELIASTAR INVESTOR ELITE	1,500.00	22.50	0.00	22.50	10.0	2.25
	ACCOUNT #: 7209266	BUY 1 Units @1500.0000						
02/12/2018	***-**-65CL - LIFEMARK,	ING RELIASTAR INVESTOR ELITE	97.99	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 7210601	BUY 1 Units @97.9900						
02/12/2018	***-**-7043 - TAWADROUS, TREZA	ING RELIASTAR PROTECTOR ELITE	100.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 7217545	BUY 1 Units @100.0000						
02/12/2018	***-**-73IN - ABADDER, SALWA	ING SLD ASSET PRTFL M	100.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 610077077	BUY 1 Units @100.0000						
02/12/2018	***-**-468J - FELIX, INAS	ING SLD LD ASSET ACCUM	68.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 610077830	BUY 1 Units @68.0000						
02/12/2018	***-**-6468 - FELIX, SHERIF	ING SLD LD ASSET ACCUM	800.00	24.62	0.00	24.62	10.0	2.46
	ACCOUNT #: 610076614	BUY 1 Units @800.0000						
02/12/2018	***-**-49IN - SOLIMAN, WILLIAM	ING SLD LD ASSET ACCUM	400.00	15.64	0.00	15.64	10.0	1.56
	ACCOUNT #: 610078241	BUY 1 Units @400.0000						
02/08/2018	***-**-3015 - CAPLAN, SHELDON	NATIONWIDE NEXT GENERATION II	312.50	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: N100469000	BUY 1 Units @312.5000						
02/08/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE NEXT GENERATION II	83.33	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @83.3300						
02/08/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @50.0000						
02/12/2018	***-**-84IN - ABADDER, ASHRAF	VUL-CV	-408.00	-12.24	0.00	-12.24	10.0	-1.22
	ACCOUNT #: 610080766	BUY 1 Units @-408.0000						
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$3,103.82</b>	<b>\$66.34</b>	<b>\$0.00</b>	<b>\$66.34</b>		<b>\$6.64</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
02/09/2018	***-**-43CL - SCHOD, CLIENTS	PHOENIX VUL TRAILS	0.00	2.00	0.00	2.00	10.0	0.20
		BUY 1 Units @0.0000						
02/09/2018	***-**-45IN - LOTARDO, JOHN	PHOENIX VUL TRAILS	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 23038121	BUY 1 Units @0.0000						
02/09/2018	***-**-43CL - SCHOD, CLIENTS	PHOENIX VUL TRAILS	0.00	1.95	0.00	1.95	10.0	0.20
		BUY 1 Units @0.0000						
02/09/2018	***-**-45IN - LOTARDO, JOHN	PHOENIX VUL TRAILS	0.00	6.00	0.00	6.00	10.0	0.60
		BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</b>								
02/09/2018	***-**-43CL - SCHOD, CLIENTS	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
02/09/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$20.44</b>	<b>\$0.00</b>	<b>\$20.44</b>		<b>\$2.05</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
02/01/2018	***-**-265P - KELLY, BENJAMIN ACCOUNT #: 00082209027	AMERICAN BALANCED FUND-529A BUY 2 Units @29.5700	50.00	2.50	0.00	2.50	10.0	0.25
02/02/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @55.1000	75.00	3.75	0.00	3.75	10.0	0.38
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$125.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$6.25</b>		<b>\$0.63</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
02/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
02/12/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
02/12/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
02/12/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	5.49	0.00	5.49	10.0	0.55
02/12/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	8.17	0.00	8.17	10.0	0.82
02/12/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.50	0.00	5.50	10.0	0.55
02/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
02/12/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	10.0	0.25
02/05/2018	***-**-7155 - KALU, UKEGBU ACCOUNT #: 00519256809	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/05/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL GROWTH FUND A	0.00	12.91	0.00	12.91	10.0	1.29
	ACCOUNT #: 00519258960	BUY 0 Units @0.0000						
02/05/2018	***-**-53IR - STEWART, PAUL	CAPITAL GROWTH FUND A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00519260269	BUY 0 Units @0.0000						
02/12/2018	***-**-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						
02/12/2018	***-**-8153 - NATIVIDAD,	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
02/12/2018	***-**-126I - NYBERG-PENNEL, L,	EATON VANCE HIGH INCOME FUND CLASS	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
02/12/2018	***-**-0940 - BONNEY LLC,	EATON VANCE NATIONAL MUNICIPAL FUND	0.00	35.73	0.00	35.73	10.0	3.57
	ACCOUNT #: LSR009423	BUY 1 Units @0.0000						
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
02/07/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
02/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.68	0.00	8.68	10.0	0.87
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
02/07/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.51	0.00	8.51	10.0	0.85
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/07/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
02/07/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
02/07/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	33.88	0.00	33.88	10.0	3.39
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
02/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
02/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
02/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.80	0.00	8.80	10.0	0.88
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.64	0.00	7.64	10.0	0.76
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
02/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
02/07/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
02/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
02/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
02/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
02/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	15.78	0.00	15.78	10.0	1.58
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
02/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
02/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
02/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
02/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	13.51	0.00	13.51	10.0	1.35
02/07/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
02/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV UTILITIES CL A BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	10.0	0.67
02/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV UTILITIES CL C BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	10.0	1.09
02/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	10.0	0.42
02/07/2018	***-**-474I - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
02/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
02/07/2018	***-**-9768 - MUELLER ACCOUNT #: 00700411440	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
02/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
02/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR INTERNAT'L CAPITAL BUY 0 Units @0.0000	0.00	4.60	0.00	4.60	10.0	0.46
02/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
02/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	10.0	0.62
02/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	10.0	0.32
02/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.53	0.00	5.53	10.0	0.55
02/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/31/2018	***-**-338I - DODSON, ROBERT	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 000013810889797	BUY 0 Units @0.0000						
01/31/2018	***-**-53IN - GANN, THOMAS &	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 000013812185176	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 000015013887312	BUY 0 Units @0.0000						
01/31/2018	***-**-907I - STOVAR, MICHAEL	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 000000001908197	BUY 0 Units @0.0000						
01/31/2018	***-**-020I - MIKUS, JERRY	FRANKLIN CONV SEC FUND - CLASS A	0.00	37.33	0.00	37.33	10.0	3.73
	ACCOUNT #: 000013710290047	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	55.34	0.00	55.34	10.0	5.53
	ACCOUNT #: 000013710290136	BUY 0 Units @0.0000						
01/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN DYNATECH FUND CLASS A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 000080192352930	BUY 0 Units @0.0000						
01/31/2018	***-**-296P - ROSENFELD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	10.33	0.00	10.33	10.0	1.03
	ACCOUNT #: 000011600259452	BUY 0 Units @0.0000						
01/31/2018	***-**-70IN - HANSFORD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: 000011600846864	BUY 0 Units @0.0000						
01/31/2018	***-**-028J - MENOTTI, MARIA &	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 000011600876881	BUY 0 Units @0.0000						
01/31/2018	***-**-811I - SLAGEL, BRIAN	FRANKLIN GROWTH FUND CLASS A	0.00	81.43	0.00	81.43	10.0	8.14
	ACCOUNT #: 000060171298736	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN GROWTH FUND CLASS A	0.00	12.52	0.00	12.52	10.0	1.25
	ACCOUNT #: 000060173759651	BUY 0 Units @0.0000						
01/31/2018	***-**-2689 - LOZEN, JAY	FRANKLIN GROWTH FUND CLASS A	0.00	18.80	0.00	18.80	10.0	1.88
	ACCOUNT #: 000060175321336	BUY 0 Units @0.0000						
01/31/2018	***-**-03UG - GAPPA, JOSEPH T	FRANKLIN GROWTH FUND CLASS A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 000060175657822	BUY 0 Units @0.0000						
01/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN GROWTH FUND CLASS A	0.00	10.30	0.00	10.30	10.0	1.03
	ACCOUNT #: 000060175790266	BUY 0 Units @0.0000						
01/31/2018	***-**-043J - HARRIS, WANDA	FRANKLIN GROWTH FUND CLASS A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 000060176157000	BUY 0 Units @0.0000						
01/31/2018	***-**-313J - SIMMS, STEVAN &	FRANKLIN GROWTH FUND CLASS A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 000060176157012	BUY 0 Units @0.0000						
01/31/2018	***-**-489I - BALDEON, IVAN	FRANKLIN GROWTH FUND CLASS A	0.00	52.62	0.00	52.62	10.0	5.26
	ACCOUNT #: 000060176218671	BUY 0 Units @0.0000						
01/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN GROWTH FUND CLASS A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 000060176348587	BUY 0 Units @0.0000						
01/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN INCOME FUND CLASS A	0.00	7.48	0.00	7.48	10.0	0.75
	ACCOUNT #: 000090213626725	BUY 0 Units @0.0000						
01/31/2018	***-**-80IN - ALTHOFF ESTATE,	FRANKLIN INCOME FUND CLASS A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 000090228654845	BUY 0 Units @0.0000						
01/31/2018	***-**-728I - TABOR, LISA	FRANKLIN INCOME FUND CLASS A	0.00	18.02	0.00	18.02	10.0	1.80
	ACCOUNT #: 000090238941784	BUY 0 Units @0.0000						
01/31/2018	***-**-020J - MIKUS, JERRY &	FRANKLIN MI INS TF INCOME FUND - CL	0.00	27.20	0.00	27.20	10.0	2.72
	ACCOUNT #: 000011910166664	BUY 0 Units @0.0000						
01/31/2018	***-**-90IN - HANUSA,	FRANKLIN MI INS TF INCOME FUND - CL	0.00	13.46	0.00	13.46	10.0	1.35
	ACCOUNT #: 000011922146452	BUY 0 Units @0.0000						
01/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.42	0.00	10.42	10.0	1.04
	ACCOUNT #: 000015811493943	BUY 0 Units @0.0000						
01/31/2018	***-**-96IR - YONG, MICHAEL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 000015812198711	BUY 0 Units @0.0000						
01/31/2018	***-**-624I - BEAVERS, SHARON	FRANKLIN SMALL CAP VALUE C	0.00	8.60	0.00	8.60	10.0	0.86
	ACCOUNT #: 000000000217063	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	9.59	0.00	9.59	10.0	0.96
	ACCOUNT #: 000019810937173	BUY 0 Units @0.0000						
01/31/2018	***-**-936I - HOUDYSHELL, LORI	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 000019813084504	BUY 0 Units @0.0000						
01/31/2018	***-**-624I - BEAVERS, SHARON	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 000000002007336	BUY 0 Units @0.0000						
01/31/2018	***-**-892I - DODSON, KLORIA	FRANKLIN TEMPELTON TRAILS 353612476	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 000000000003158	BUY 0 Units @0.0000						
01/31/2018	***-**-21IN - WHITAKER, MARY &	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 000010181679605	BUY 0 Units @0.0000						
01/31/2018	***-**-624I - BEAVERS, SHARON	FRK AGE HIGH INC FND - CL C	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 000000000583070	BUY 0 Units @0.0000						
01/31/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 000000001269226	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - WODNICKI,	FRK AGGRESSIVE GRWTH - CL A	0.00	13.09	0.00	13.09	10.0	1.31
	ACCOUNT #: 000000000346142	BUY 0 Units @0.0000						
01/31/2018	***-**-257I - FINLAY, ROSITA	FRK AGGRESSIVE GRWTH - CL A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 000000000466969	BUY 0 Units @0.0000						
01/31/2018	***-**-783I - MAURER, PATRICK	FRK AGGRESSIVE GRWTH - CL A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 000000000937540	BUY 0 Units @0.0000						
01/31/2018	***-**-846I - SGAFIGI, SIRUS	FRK GRWTH FND - CL C	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 000000001152836	BUY 0 Units @0.0000						
01/31/2018	***-**-280I - MARTIN, DEBRA	FRK HIGH INC FND - CL A	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 000050114450904	BUY 0 Units @0.0000						
01/31/2018	***-**-39IR - BROWN, PATRICIA	FRK HIGH INC FND - CL A	0.00	6.42	0.00	6.42	10.0	0.64
	ACCOUNT #: 000050115195043	BUY 0 Units @0.0000						
01/31/2018	***-**-020I - MIKUS, JERRY	FRK MICROCAP VAL FND - CL A	0.00	60.81	0.00	60.81	10.0	6.08
	ACCOUNT #: 000018900063276	BUY 0 Units @0.0000						
01/31/2018	***-**-13IN - PRICE, WILLIAM	FRK MO TF INC FND - CL A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 000016000028837	BUY 0 Units @0.0000						
01/31/2018	***-**-282P - HEIL, EVELYN	FRK OH INS TF INC FND - CL A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 000012210293921	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/31/2018	***-**-624I - BEAVERS, SHARON	FRK RISING DIV FND - CL C	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 000000000192702	BUY 0 Units @0.0000						
01/31/2018	***-**-96IR - YONG, MICHAEL	FRK RISING DIV FND - CL C	0.00	36.01	0.00	36.01	10.0	3.60
	ACCOUNT #: 000000000930204	BUY 0 Units @0.0000						
01/31/2018	***-**-728I - TABOR, LISA	FRK STRAT INC FND - CL A	0.00	27.69	0.00	27.69	10.0	2.77
	ACCOUNT #: 000019413923412	BUY 0 Units @0.0000						
01/31/2018	***-**-437I - HARWOOD, WILLIAM	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 0000000006045064	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRK VAL FND - CL A	0.00	12.38	0.00	12.38	10.0	1.24
	ACCOUNT #: 000028211861845	BUY 0 Units @0.0000						
01/31/2018	***-**-17IR - VASSILIADIS,	FT MODERATE TARGET FUND - CLASS A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 000000000197943	BUY 0 Units @0.0000						
02/05/2018	***-**-3467 - CHRISTIAN,	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 00519387659	BUY 0 Units @0.0000						
02/05/2018	***-**-55SI - KALYU, UKEGBU	GOLDMAN SACHS STRUCT SM CAP GRWTH C	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00519206080	BUY 0 Units @0.0000						
02/05/2018	***-**-088I - ASHLEY, BRYAN	GROWTH AND INCOME STRATEGY C	0.00	11.28	0.00	11.28	10.0	1.13
	ACCOUNT #: 00519383406	BUY 0 Units @0.0000						
02/05/2018	***-**-848I - SHIRLEY, PAUL	GROWTH STRATEGY C	0.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: 00519383405	BUY 0 Units @0.0000						
02/05/2018	***-**-3467 - CHRISTIAN,	GS EQUITY GROWTH STRATEGY FUND A	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 00519387659	BUY 0 Units @0.0000						
02/12/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
02/12/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
02/12/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						
02/12/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
02/12/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
02/12/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00052467174	BUY 0 Units @0.0000						
02/12/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00207179983	BUY 0 Units @0.0000						
02/12/2018	***-**-3125 - ROSENGARTEN,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
02/12/2018	***-**-8658 - SOLOFF, MIRIAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/31/2018	***-**-96IR - YONG, MICHAEL	MUTUAL DISC FND - CL C	0.00	23.90	0.00	23.90	10.0	2.39
	ACCOUNT #: 000000003295197	BUY 0 Units @0.0000						
01/31/2018	***-**-257I - FINLAY, ROSITA	MUTUAL FINL SRVCS FND - CL A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 000000000634941	BUY 0 Units @0.0000						
01/31/2018	***-**-728I - TABOR, LISA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	29.41	0.00	29.41	10.0	2.94
	ACCOUNT #: 000000008689604	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - BRATT, KARL &	MUTUAL SHRS FND - CL C	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 000000002363152	BUY 0 Units @0.0000						
02/12/2018	***-**-71IO - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	0.00	8.09	0.00	8.09	10.0	0.81
	ACCOUNT #: LSR011715	BUY 1 Units @0.0000						
02/12/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY	0.00	0.34	0.00	0.34	10.0	0.03
		BUY 0 Units @0.0000						
02/05/2018	***-**-55SI - KALYU, UKEGBU	STRUCTURED SMALL CAP VALUE FUND A	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 00519124187	BUY 0 Units @0.0000						
02/12/2018	***-**-577I - GOLDBERG, BEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
02/12/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
02/12/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/12/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
02/12/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
02/12/2018	***-**-0056 - SHIFRIN, NACHMAN	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR108634	BUY 1 Units @0.0000						
02/12/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
02/12/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
01/31/2018	***-**-714I - NEU, ROBERT	TEMP DEV MRKTS TR FND - CL A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 000000000745032	BUY 0 Units @0.0000						
01/31/2018	***-**-458P - TORRES, ANGELINA	TEMP DEV MRKTS TR FND - CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 000000000806775	BUY 0 Units @0.0000						
01/31/2018	***-**-319I - MCHENRY, VICKI	TEMP FRGN FND - CL A	0.00	36.09	0.00	36.09	10.0	3.61
	ACCOUNT #: 000004930732945	BUY 0 Units @0.0000						
01/31/2018	***-**-53IN - GANN, THOMAS &	TEMP FRGN FND - CL A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 000004940091777	BUY 0 Units @0.0000						
01/31/2018	***-**-39IR - BROWN, PATRICIA	TEMP FRGN FND - CL A	0.00	6.26	0.00	6.26	10.0	0.63
	ACCOUNT #: 000004971908163	BUY 0 Units @0.0000						
01/31/2018	***-**-01UG - STOKLASA,	TEMP FRGN FND - CL A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 000004974666871	BUY 0 Units @0.0000						
01/31/2018	***-**-728I - TABOR, LISA	TEMP GLOBAL BOND FND - CL A	0.00	26.85	0.00	26.85	10.0	2.69
	ACCOUNT #: 000006985680878	BUY 0 Units @0.0000						
01/31/2018	***-**-600I - NUNNALLY, WAYNE	TEMP WORLD FND - CL A	0.00	22.19	0.00	22.19	10.0	2.22
	ACCOUNT #: 000000297070474	BUY 0 Units @0.0000						
01/31/2018	***-**-963P - LIPPUNER,	TEMP WORLD FND - CL A	0.00	22.64	0.00	22.64	10.0	2.26
	ACCOUNT #: 000002821533072	BUY 0 Units @0.0000						
01/31/2018	***-**-56IN - TAYLOR, EDWARD	TEMP WORLD FND - CL A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 000002865183210	BUY 0 Units @0.0000						
01/31/2018	***-**-53IN - KWIATKOWSKI,	TEMPLETON GROWTH FUND CLASS A	0.00	22.78	0.00	22.78	10.0	2.28
	ACCOUNT #: 000001890233469	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/31/2018	***-**-693I - ARROYA, MARGARET	TEMPLETON GROWTH FUND CLASS A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 000001910079563	BUY 0 Units @0.0000						
01/31/2018	***-**-43IN - HARRIMAN, LANCE	TEMPLETON GROWTH FUND CLASS A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 000001930432400	BUY 0 Units @0.0000						
01/31/2018	***-**-86IN - KUNZ, JAMES	TEMPLETON GROWTH FUND CLASS A	0.00	7.74	0.00	7.74	10.0	0.77
	ACCOUNT #: 000001930850565	BUY 0 Units @0.0000						
01/31/2018	***-**-99IR - RICH, EDWARD	TEMPLETON GROWTH FUND CLASS A	0.00	14.13	0.00	14.13	10.0	1.41
	ACCOUNT #: 000001976300337	BUY 0 Units @0.0000						
01/31/2018	***-**-02IN - ORENSTEIN, IAN &	TEMPLETON GROWTH FUND CLASS A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 000001920360196	BUY 0 Units @0.0000						
02/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.83	0.00	11.83	10.0	1.18
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
02/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/13/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
02/12/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.67	0.00	1.67	10.0	0.17
		BUY 0 Units @0.0000						
02/12/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
		BUY 0 Units @0.0000						
02/12/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
		BUY 0 Units @0.0000						
02/12/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.98	0.00	4.98	10.0	0.50
		BUY 0 Units @0.0000						
02/12/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	19.92	0.00	19.92	10.0	1.99
		BUY 0 Units @0.0000						
02/12/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.45	0.00	5.45	10.0	0.55
		BUY 0 Units @0.0000						
02/12/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	2.77	0.00	2.77	10.0	0.28
		BUY 0 Units @0.0000						
02/12/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-8323 - BLOIS, BRIAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/12/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
02/12/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
02/12/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
02/12/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
02/12/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
02/12/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	10.0	0.24
02/12/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
02/12/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
02/12/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
02/12/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
02/12/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
02/12/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	10.0	0.66
02/12/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	44.55	0.00	44.55	10.0	4.46
02/12/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.69	0.00	35.69	10.0	3.57
02/12/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.63	0.00	20.63	10.0	2.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
02/12/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.26	0.00	35.26	10.0	3.53
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
02/12/2018	***-**-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	10.0	1.08
02/12/2018	***-**-235P - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	10.0	0.82
02/12/2018	***-**-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
02/12/2018	***-**-20UG - KECHIAN,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
02/12/2018	***-**-97UG - KECHIAN, RICHARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
02/12/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
02/12/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.40	0.00	20.40	10.0	2.04
02/12/2018	***-**-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.46	0.00	10.46	10.0	1.05
02/12/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
02/12/2018	***-**-015I - DEBONA, PETER	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	10.0	0.58
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	10.0	0.83
02/12/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	12.56	0.00	12.56	10.0	1.26



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
02/12/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27
02/12/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
02/12/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	10.0	0.81
02/12/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	10.0	0.63
02/12/2018	***-**-66IR - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
02/12/2018	***-**-92UG - NEVILLE, AMANDA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
02/12/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	10.0	0.45
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.19	0.00	21.19	10.0	2.12
02/12/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
02/12/2018	***-**-44UG - QUEENAN, BRIAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
02/12/2018	***-**-41UG - NEVILLE, MALLORY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
02/12/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
02/12/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.53	0.00	21.53	10.0	2.15
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/12/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
02/12/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	10.0	0.17
02/12/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.69	0.00	13.69	10.0	1.37
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	10.0	1.04
02/12/2018	***-**-611N - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
02/12/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	10.0	0.22
02/12/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11
02/12/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
02/12/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
02/12/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
02/12/2018	***-**-02IR - DEMONT, DIANA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
02/12/2018	***-**-84IR - VITALE, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
02/12/2018	***-**-17IR - VITALE, OLGA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	10.0	1.12
02/12/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	10.0	0.75
02/12/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
02/12/2018	***-**-84IR - VITALE, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$100.00</b>	<b>\$1,709.62</b>	<b>\$0.00</b>	<b>\$1,709.62</b>		<b>\$171.02</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
01/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	10.0	0.41
01/16/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	123.42	0.00	123.42	10.0	12.34
01/16/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	10.0	0.39
01/16/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
01/16/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	10.0	0.59
01/17/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
01/17/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	10.0	0.57
01/17/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36
01/22/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	33.03	0.00	33.03	10.0	3.30
01/23/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
01/25/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
01/29/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
02/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	23.94	0.00	23.94	10.0	2.39
02/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	10.0	1.00
02/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21
01/29/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	20.29	0.00	20.29	10.0	2.03





# COMMISSION STATEMENT

February 12, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
02/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	33.66	0.00	33.66	10.0	3.37
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
02/08/2018	***-**-10IN - BAKKE, DONNA	ING VA 380789883	0.00	40.84	0.00	40.84	10.0	4.08
	ACCOUNT #: C148097-0X	BUY 0 Units @0.0000						
02/09/2018	***-**-6644 - CHRISTOPHERSEN,	PACIFIC LIFE 694474693-NFS	0.00	137.91	0.00	137.91	10.0	13.79
	ACCOUNT #: VP60960550	BUY 0 Units @0.0000						
01/31/2018	***-**-4820 - FABIAN, DENNIS	PRUCO LIFE 37250G103-NFS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: T06155135	BUY 0 Units @0.0000						
01/31/2018	***-**-0146 - WILLIAMS,	PRUCO LIFE 37250G103-NFS	0.00	128.61	0.00	128.61	10.0	12.86
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
01/31/2018	***-**-9048 - WILLIAMS, MARY	PRUCO LIFE 37250G103-NFS	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$600.69</b>	<b>\$0.00</b>	<b>\$600.69</b>		<b>\$60.06</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$337,633.20</b>	<b>\$5,062.70</b>	<b>\$289.04</b>	<b>\$4,773.66</b>		<b>\$476.37</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$476.37
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	\$476.37
Year-to-date Earnings	\$451.53