



# COMMISSION STATEMENT

March 19, 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>								
03/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @79.3200						
03/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @81.8900						
03/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @34.2300						
03/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 44 Units @34.2300						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.24	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @27.1700						
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.43	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 2 Units @27.1700						
03/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	30.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @64.1200						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @64.0800						
03/05/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	12,500.00	437.50	0.00	437.50	10.0	43.75
	ACCOUNT #: 04000050648	BUY 1008 Units @12.4000						
03/06/2018	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	1,235.00	33.96	0.00	33.96	10.0	3.40
	ACCOUNT #: 00087158080	BUY 77 Units @16.1300						
03/06/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00087537777	BUY 6 Units @16.3300						
03/06/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	70.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 04000492680	BUY 3 Units @20.3300						
03/14/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GROWTH PORT CL F2-NF	611.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 32 Units @19.0800						
03/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GROWTH PORT CL F2-NF	29.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @19.0800						
03/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @15.5700						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @22.9700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	58.14	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 3 Units @22.9700						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.23	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @41.5300						
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.44	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 1 Units @41.5300						
03/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	85.40	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00081781947	BUY 2 Units @42.9400						
03/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	52.80	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00081781947	BUY 1 Units @42.9400						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @18.2400						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.14	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @328.1600						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 5 Units @33.3200						
03/05/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @54.9100						
03/08/2018	***-**-515P - FELICE,	COLLEGE 2024 FUND-529A	300.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: 00081839848	BUY 25 Units @12.2400						
03/13/2018	***-**-8350 - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	1,020.03	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 16 Units @64.4200						
03/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	594.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 22 Units @26.9000						
03/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	255.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @26.9000						
03/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 54 Units @11.0500						
03/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO EQUITY AND INCOME FND CL Y-	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 22 Units @11.0500						
03/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO GROWTH AND INCOME FUND-NFS	247.51	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.3700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @30.3400						
03/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @102.6500						
03/16/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
03/13/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,085.34	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.6000						
03/07/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00074785412	BUY 4 Units @56.0700						
03/13/2018	***-**-8350 - FREEMAN, FLOYD	THE INVESTMENT COMPANY OF AMERICA-A	641.22	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 15 Units @41.8800						
* MUTUAL FUNDS SUBTOTAL *			\$22,795.94	\$601.21	\$0.00	\$601.21		\$60.14
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
03/12/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
03/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
03/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
03/12/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
03/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
03/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
03/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
03/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
03/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/15/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
03/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
03/12/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
03/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
03/15/2018	***-**-6384 - ROME, EDITH	LINCOLN 008148728	69.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: F1517576	BUY 0 Units @0.0000						
03/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
03/15/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
03/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
03/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
03/12/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
03/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
03/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
03/16/2018	***-**-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						
03/16/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/16/2018	***-**-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						
03/16/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
03/16/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/16/2018	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-40IN - COUTU, CHRIS ACCOUNT #: VR01053159	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-69IN - COLEMAN, GREGORY ACCOUNT #: VR01053160	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/16/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-85IN - NIMIROSKE, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/16/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/16/2018	***-**-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						
03/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
03/12/2018	***-**-6578 - DUKE, DAYNA	SBL 814121364	350.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 8034874	BUY 0 Units @0.0000						
03/12/2018	***-**-4658 - DUKE, DAVID	SBL 814121364	250.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 8034875	BUY 0 Units @0.0000						
03/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
03/15/2018	***-**-8949 - METZ, RALPH	SBL 814121364	264.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 8030091	BUY 0 Units @0.0000						
03/15/2018	***-**-9850 - RAPPOPORT,	SBL 814121364	137.19	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 8031031	BUY 0 Units @0.0000						
03/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
03/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$11,117.44</b>	<b>\$301.16</b>	<b>\$0.00</b>	<b>\$301.16</b>		<b>\$30.10</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</b>								
03/19/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
03/19/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL	582.53	21.84	0.00	21.84	10.0	2.18
	ACCOUNT #: 02LV606890	BUY 1 Units @582.5300						
03/19/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
03/19/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL	75.00	2.81	0.00	2.81	10.0	0.28
		BUY 1 Units @75.0000						
03/19/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
03/19/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
03/19/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
03/19/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	100.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 02LV609918	BUY 1 Units @100.0000						
03/19/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
03/19/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
03/19/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 02LV611350	BUY 1 Units @0.0000						
03/19/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	98.08	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: 02LV611544	BUY 1 Units @98.0800						
03/19/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	546.50	20.49	0.00	20.49	10.0	2.05
	ACCOUNT #: 02LV613500	BUY 1 Units @546.5000						
03/19/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	84.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 002LV616861	BUY 1 Units @84.0000						
03/19/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
03/19/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	2,539.00	-95.22	0.00	-95.22	10.0	-9.52
	ACCOUNT #: 002LV618677	BUY 1 Units @2539.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</b>								
03/19/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
03/19/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
03/19/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
03/19/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	50.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 002LV701851	BUY 1 Units @50.0000						
03/19/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	11.54	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 002LV701852	BUY 1 Units @11.5400						
03/19/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	38.46	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 002LV701852	BUY 1 Units @38.4600						
03/19/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VUL	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 02L1001753	BUY 1 Units @0.0000						
03/19/2018	***-**-4646 - HORWITZ, AVI	LINCOLN BENEFIT LIFE VUL	0.00	11.71	0.00	11.71	10.0	1.17
	ACCOUNT #: 002L1102327	BUY 1 Units @0.0000						
03/19/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	0.00	17.71	0.00	17.71	10.0	1.77
	ACCOUNT #: 02L1113139	BUY 1 Units @0.0000						
03/19/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL	0.00	16.66	0.00	16.66	10.0	1.67
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
03/19/2018	***-**-35UG - WONG, BRYAN	LINCOLN BENEFIT LIFE VUL	0.00	31.28	0.00	31.28	10.0	3.13
	ACCOUNT #: 002LV609204	BUY 1 Units @0.0000						
03/19/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 02LV608006	BUY 1 Units @0.0000						
03/19/2018	***-**-2010 - AMBIDA,	LINCOLN BENEFIT LIFE VUL	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 02LV608036	BUY 1 Units @0.0000						
03/19/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	0.00	0.53	0.00	0.53	10.0	0.05
		BUY 1 Units @0.0000						
03/19/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 002LV616861	BUY 1 Units @0.0000						
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$5,405.79</b>	<b>\$110.02</b>	<b>\$0.00</b>	<b>\$110.02</b>		<b>\$11.02</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN</b>								
03/19/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/15/2018	***-**-28IN - GREGOR, MARY ACCOUNT #: 5DD80000	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/15/2018	***-**-31IN - BLOCK, ANN ACCOUNT #: 5DD80001	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
03/15/2018	***-**-31IN - BLOCK, ANN ACCOUNT #: 5DD80002	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
03/15/2018	***-**-15IN - UMPHREY, FRED ACCOUNT #: 5DD80005	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
03/15/2018	***-**-65CL - LIFEMARK,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>	<b>\$8.27</b>		<b>\$0.84</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/19/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AMCAP FUND-A BUY 1 Units @0.0000	0.00	9.96	0.00	9.96	10.0	1.00
03/19/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AMCAP FUND-A BUY 1 Units @0.0000	0.00	7.07	0.00	7.07	10.0	0.71
03/19/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AMCAP FUND-A BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32
03/19/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AMCAP FUND-A BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	10.0	0.42
03/19/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AMCAP FUND-A BUY 1 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48
03/19/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
03/19/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
03/19/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
03/19/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
03/19/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN BALANCED FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-995I - CHAMBERLAIN,	AMERICAN BALANCED FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/19/2018	***-**-302O - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
03/19/2018	***-**-302X - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
03/19/2018	***-**-44IR - OFFENBERG,	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
03/19/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						
03/19/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
03/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
03/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.30	0.00	10.30	10.0	1.03
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
03/19/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
03/19/2018	***-**-14IO - ROSENBERG, ALIZA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR011452	BUY 1 Units @0.0000						
03/19/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
03/19/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
03/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
03/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	10.39	0.00	10.39	10.0	1.04
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
03/19/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
03/19/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
03/19/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
03/19/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
03/19/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
03/19/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	16.27	0.00	16.27	10.0	1.63
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
03/19/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
03/19/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
03/19/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	8.32	0.00	8.32	10.0	0.83
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
03/19/2018	***-**-493I - TOVELLO, DONNA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSR012093	BUY 1 Units @0.0000						
03/19/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						
03/19/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.71	0.00	9.71	10.0	0.97
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
03/19/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	15.20	0.00	15.20	10.0	1.52
	ACCOUNT #: LSR012097	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
03/19/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.92	0.00	9.92	10.0	0.99
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
03/19/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						
03/19/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	35.93	0.00	35.93	10.0	3.59
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
03/19/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
03/19/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.98	0.00	9.98	10.0	1.00
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
03/19/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
03/19/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	18.32	0.00	18.32	10.0	1.83
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
03/19/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
03/19/2018	***-**-601J - RUBIN, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012179	BUY 1 Units @0.0000						
03/19/2018	***-**-746I - HARITOS,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
03/19/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
03/19/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
03/19/2018	***-**-410I - MIKA, CHESTER	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: LSR012202	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/19/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
03/19/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.95	0.00	3.95	10.0	0.40
03/19/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
03/19/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
03/19/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	10.0	0.17
03/19/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	6.07	0.00	6.07	10.0	0.61
03/19/2018	***-**-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
03/19/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	10.0	0.37
03/19/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
03/19/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/19/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	10.0	0.42
03/19/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
03/19/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
03/19/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	17.08	0.00	17.08	10.0	1.71
03/19/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.52	0.00	4.52	10.0	0.45





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
03/19/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
03/19/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
03/19/2018	***-**-28IN - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: LSR012070	BUY 1 Units @0.0000						
03/19/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.05	0.00	9.05	10.0	0.91
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
03/19/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	14.43	0.00	14.43	10.0	1.44
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
03/19/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
03/19/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
03/19/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.27	0.00	9.27	10.0	0.93
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
03/19/2018	***-**-493I - TOVELLO, DONNA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: LSR012093	BUY 1 Units @0.0000						
03/19/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						
03/19/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.89	0.00	9.89	10.0	0.99
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
03/19/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	15.87	0.00	15.87	10.0	1.59
	ACCOUNT #: LSR012097	BUY 1 Units @0.0000						
03/19/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
03/19/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
03/19/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						
03/19/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	37.29	0.00	37.29	10.0	3.73
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
03/19/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
03/19/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
03/19/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.48	0.00	9.48	10.0	0.95
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
03/19/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
03/19/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	19.11	0.00	19.11	10.0	1.91
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
03/19/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
03/19/2018	***-**-601J - RUBIN, HOWARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012179	BUY 1 Units @0.0000						
03/19/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
03/19/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
03/19/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
03/19/2018	***-**-410I - MIKA, CHESTER	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR012202	BUY 1 Units @0.0000						
03/19/2018	***-**-365I - MIKA, MONIKA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR012203	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - KOZIARA, TERESA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR012206	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
03/19/2018	***-**-302I - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: LSR012213	BUY 1 Units @0.0000						
03/19/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
03/19/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
03/19/2018	***-**-845O - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
03/19/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
03/19/2018	***-**-45IR - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: LSR012231	BUY 1 Units @0.0000						
03/19/2018	***-**-93IR - TOVELLO, DONNA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR012239	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - MCCUNE, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/19/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
03/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
03/19/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/19/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
03/19/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
03/19/2018	***-**-835O - FREEMAN, FLOYD	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-67IR - HELLER, BRUCE	CAPITAL INCOME BUILDER-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
03/19/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
03/19/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: LSR012182	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
03/19/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
03/19/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012209	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
03/19/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
03/19/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/19/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	10.0	0.70
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
03/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
03/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
03/19/2018	***-**-888O - HEALTHCARE, ACCOUNT #: LSR011741	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
03/19/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	10.0	0.80
03/16/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 7044006227	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	33.83	0.00	33.83	10.0	3.38
03/16/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
03/16/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/16/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	10.0	0.36
03/16/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	25.59	0.00	25.59	10.0	2.56
03/16/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
03/16/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
03/16/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
03/16/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	9.23	0.00	9.23	10.0	0.92
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	6.77	0.00	6.77	10.0	0.68
03/19/2018	***-**-725I - LYTTLE, DIANE	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	10.0	0.79
03/19/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	EATON VANCE GREATER INDIA FUND CLAS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
03/19/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	10.0	0.29
03/19/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
03/19/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
03/19/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/19/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/19/2018	***-**-0940 - BONNEY LLC, ACCOUNT #: LSR009423	EATON VANCE NATIONAL MUNICIPAL FUND BUY 1 Units @0.0000	0.00	13.70	0.00	13.70	10.0	1.37
03/19/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
03/19/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
03/19/2018	***-**-8170 - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	11.13	0.00	11.13	10.0	1.11
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
03/19/2018	***-**-55IO - APPLEBY, SHARON	FIDELITY ADV MID CAP II-CL A	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/19/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/19/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/19/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
03/19/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
03/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
03/19/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
03/19/2018	***-**-8350 - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-67IR - HELLER, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
03/19/2018	***-**-967I - HELLER, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
03/19/2018	***-**-3020 - KELLY, TRICIA	FUNDAMENTAL INVESTORS-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
03/14/2018	***-**-869I - GARDENHOUR, ACCOUNT #: 00777269306	GOVERNMENT INCOME A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
03/02/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
03/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
03/02/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
03/19/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	HIGH YIELD A BUY 1 Units @0.0000	0.00	10.20	0.00	10.20	10.0	1.02
03/14/2018	***-**-89IN - CALLAMARI, ACCOUNT #: 00002001660	INVESTMENT GRADE BOND A BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	10.0	0.65
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	10.0	0.56
03/16/2018	***-**-675P - DOTSON, LORRAINE ACCOUNT #: 6010002014	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
03/16/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06140001812	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	10.0	0.61
03/16/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 00522558746	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	10.0	0.27
03/16/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 00522558750	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
03/16/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 00522558738	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/16/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 00522558742	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 00052467174	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/16/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00207179983	BUY 0 Units @0.0000						
03/19/2018	***-**-9944 - KOKIS, SAMUEL	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
03/19/2018	***-**-8658 - SOLOFF, MIRIAM	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/14/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
03/19/2018	***-**-8880 - HEALTHCARE,	JPMORGAN DISCIPLN EQUITY CLASS A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
03/14/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	10.44	0.00	10.44	10.0	1.04
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
03/14/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
03/08/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
03/08/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	10.42	0.00	10.42	10.0	1.04
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
03/19/2018	***-**-209I - FRIED	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR105805	BUY 1 Units @0.0000						
03/19/2018	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
03/19/2018	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
03/19/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/19/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
03/19/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
03/16/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
03/16/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
03/16/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
03/16/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
03/16/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
03/16/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
03/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
03/16/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
03/16/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
03/19/2018	***-**-817O - YB & J	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
03/19/2018	***-**-653O - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
03/19/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/19/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
03/14/2018	***-**-701I - SCHULD, DENISE	SMALL COMPANY FUND A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
03/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
03/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
03/09/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
03/09/2018	***-**-839I - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
03/09/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
03/09/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
03/09/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
03/09/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-5771 - GOLDBERG, BEN ACCOUNT #: LSR108510	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
03/19/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
03/19/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
03/19/2018	***-**-7431 - WERNER, DEVORAH ACCOUNT #: LSR104809	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
03/19/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	5.42	0.00	5.42	10.0	0.54
03/19/2018	***-**-0056 - SHIFRIN, NACHMAN ACCOUNT #: LSR108634	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11
03/19/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
03/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	10.0	0.26
03/19/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	13.29	0.00	13.29	10.0	1.33
03/19/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.06	0.00	8.06	10.0	0.81
03/19/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
03/19/2018	***-**-72UT - LOEFFLER UTMA ACCOUNT #: LSR011224	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/02/2018	***-**-160J - COOK, CLIFFORD & THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00000180534							
03/02/2018	***-**-499I - WALKER, MARTIN THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00000192676							
03/02/2018	***-**-155J - DAVIS, RANDY THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00000363022							
03/02/2018	***-**-324I - WEBSTER, RONALD THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00000407990							
03/02/2018	***-**-58IR - CLARK, ABBY THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00000423966							
03/02/2018	***-**-16IN - LYONS, TIMOTHY THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 00000458605							
03/02/2018	***-**-3316 - LYONS BENE, THE HARTFORD GROWTH OPPORTUNITIES F	BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: 00000932164							
03/02/2018	***-**-898I - SMITH, CARYLON THE HARTFORD SHORT DURATION FUND -	BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00000199303							
03/02/2018	***-**-12IN - VERMILION, THE HARTFORD SMALL CAP GROWTH FD-A	BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00000070668							
03/02/2018	***-**-80IN - WATKINS, DOE THE HARTFORD SMALL CAP GROWTH FD-A	BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00000091673							
03/02/2018	***-**-155J - DAVIS, RANDY THE HARTFORD SMALL CAP GROWTH FD-A	BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: 00000363022							
03/02/2018	***-**-324I - WEBSTER, RONALD THE HARTFORD TOTAL RETURN BOND FD-A	BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00000407990							
03/19/2018	***-**-60TR - BLANCHARD TRUST, THE INCOME FUND OF AMERICA-A	BUY 1 Units @0.0000	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: LSR010327							
03/19/2018	***-**-571I - BEDNARZ, BARBARA THE INCOME FUND OF AMERICA-A	BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012062							
03/19/2018	***-**-779I - BEDNARZ, THE INCOME FUND OF AMERICA-A	BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR012063							
03/19/2018	***-**-1940 - SCHUELE, CHARLES THE INCOME FUND OF AMERICA-A	BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088							



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-8350 - FREEMAN, FLOYD	THE INCOME FUND OF AMERICA-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-67IR - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
03/19/2018	***-**-967I - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
03/19/2018	***-**-995I - CHAMBERLAIN,	THE INCOME FUND OF AMERICA-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
03/19/2018	***-**-034I - YEARY, LYNETTE	THE INCOME FUND OF AMERICA-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
03/19/2018	***-**-3020 - KELLY, TRICIA	THE INCOME FUND OF AMERICA-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
03/19/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
03/19/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
03/19/2018	***-**-8350 - FREEMAN, FLOYD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/19/2018	***-**-302X - KELLY, TRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
03/19/2018	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
03/05/2018	***-**-59CL - ROSENBERG,	THORNBURG INTERNATIONAL VALUE CL R3	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 01350005102	BUY 0 Units @0.0000						
03/05/2018	***-**-45IN - DONOVAN, PEGGY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00000194960	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/14/2018	***-**-545P - RESH, ANN	US GLOBAL LEADERS GROWTH A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00777218188	BUY 0 Units @0.0000						
03/19/2018	***-**-371I - MASELLI, PIER	VAN ECK INTERNATIONAL INVESTORS GOL	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - MCCUNE, MICHAEL	VIRTUS SMALL CAP CORE CL A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/19/2018	***-**-95IN - CHAMBERLAIN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: LSR012183	BUY 1 Units @0.0000						
03/19/2018	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
03/05/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
03/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
03/05/2018	***-**-33IE - BENSON, KATHLEEN	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 01007975666	BUY 0 Units @0.0000						
03/19/2018	***-**-817O - YB & J	WELLS FARGO UTILITY TELECOM CL A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
03/05/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
03/05/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
03/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
03/05/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$970.57</b>	<b>\$0.00</b>	<b>\$970.57</b>		<b>\$97.17</b>



# COMMISSION STATEMENT

## March 19, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
03/19/2018	***-**-43IN - RENFRO, CHARLES	GUARDIAN VA TRAILS	0.00	19.51	0.00	19.51	10.0	1.95
		BUY 1 Units @0.0000						
03/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
03/10/2018	***-**-33IN - LONG, DIANE	ING VA 008148108	0.00	41.38	0.00	41.38	10.0	4.14
	ACCOUNT #: C033010-MN	BUY 0 Units @0.0000						
03/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
03/13/2018	***-**-99IN - MATTINGLY, BRYAN	PACIFIC LIFE VALUE	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: VR01010558	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$70.76</b>	<b>\$0.00</b>	<b>\$70.76</b>		<b>\$7.07</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$39,319.17</b>	<b>\$2,061.99</b>	<b>\$0.00</b>	<b>\$2,061.99</b>		<b>\$206.34</b>

### VERRIDE TRANSACTIONS

#### **BROKER: KENT MCNARY**

03/19/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
03/19/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
03/19/2018	***-**-2350 - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						
03/19/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.48	0.00	6.48	10.0	0.65
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
03/19/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
<b>* KENT MCNARY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$27.99</b>		<b>\$2.80</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$27.99</b>		<b>\$2.80</b>



BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div></div>						
BROKER COMMISSION TOTALS						
				Broker Transactions		\$206.34
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$0.00
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00