



COMMISSION STATEMENT

August 06, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/23/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @88.8600						
07/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.80	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @27.6600						
07/31/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 10 Units @27.7300						
07/31/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @27.7300						
07/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.57	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @64.2700						
07/31/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 124 Units @10.2300						
07/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.61	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @23.1800						
07/26/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
07/31/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @61.2300						
07/31/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 904 Units @2.3500						
08/01/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 451 Units @2.3300						
07/31/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.75	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @64.5000						
07/23/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
07/16/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @20.2400						
07/23/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/26/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
07/27/2018	***-**-1832 - WEISMAN, DORIS	LORD ABBETT FLOATING RATE FD CL A	40,700.00	814.00	18.00	796.00	10.0	79.60
	ACCOUNT #: LSR011330	BUY 4348 Units @9.3600						
07/26/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	314.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	172.37	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
07/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
07/31/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	97.42	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 08187246906	BUY 4 Units @26.4000						
07/31/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	97.42	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 08187246906	BUY 4 Units @26.4000						
07/31/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	420.75	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 08187246938	BUY 13 Units @32.8700						
07/31/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	97.10	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 08187246938	BUY 3 Units @32.8700						
07/31/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	100.96	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 08188517400	BUY 1 Units @82.7200						
07/31/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	100.96	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 08188517400	BUY 1 Units @82.7200						
07/31/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	56.32	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 08191266165	BUY 3 Units @18.4800						
07/31/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	56.32	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 08191266165	BUY 3 Units @18.4800						
07/31/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	160.96	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 08191183208	BUY 7 Units @24.5400						
07/31/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	160.96	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 08191183208	BUY 7 Units @24.5400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/31/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	97.10	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 08187246942	BUY 2 Units @40.9900						
07/31/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	420.75	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 08187246942	BUY 10 Units @40.9900						
07/31/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	160.97	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 08191183208	BUY 8 Units @21.2800						
07/31/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	160.97	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 08191183208	BUY 8 Units @21.2800						
07/31/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	100.04	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 08189733101	BUY 5 Units @20.7500						
07/31/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	433.50	17.34	0.00	17.34	10.0	1.73
	ACCOUNT #: 08189733101	BUY 21 Units @20.7500						
07/16/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
07/26/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
07/23/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 0 Units @106.3300						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
07/23/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
07/23/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
07/31/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	280.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 12 Units @23.2800						
07/31/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.75	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @23.2800						
08/06/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
07/27/2018	***-**-671O - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	3,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011403	SELL 296 Units @10.2100						
* MUTUAL FUNDS SUBTOTAL *			\$54,115.89	\$977.51	\$36.00	\$941.51		\$94.15
<u>PRODUCT CATEGORY: STOCKS</u>								
08/02/2018	***-**-77I2 - ROBINSON, ELLEN	PAYCHEX INC UNSOLICITED ORDER	6,911.00	4.50	8.99	-4.49	100.0	-4.49
	ACCOUNT #: LSF000027	SELL 100 Units @69.1100						
08/02/2018	***-**-77I2 - ROBINSON, ELLEN	PAYCHEX INC UNSOLICITED ORDER	6,911.00	4.50	8.99	-4.49	100.0	-4.49
	ACCOUNT #: LSF000027	SELL 100 Units @69.1100						
* STOCKS SUBTOTAL *			\$13,822.00	\$9.00	\$17.98	\$-8.98		\$-8.98
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/30/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
08/01/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
07/30/2018	***-**-9413 - BAKER, JENNIFER	LINCOLN 008148728	89.77	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1519413	BUY 0 Units @0.0000						
07/30/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
07/31/2018	***-**-0153 - YU, SUE	LINCOLN 008148728	119.26	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: F1520153	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
08/03/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1527205	LINCOLN 008148728 BUY 0 Units @0.0000	75.00	1.50	0.00	1.50	10.0	0.15
08/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 6705430	LINCOLN FIN TRAILS 475077103 BUY 0 Units @0.0000	280.88	4.21	0.00	4.21	10.0	0.42
08/06/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 71704023	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
07/30/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	77.63	4.27	0.00	4.27	10.0	0.43
08/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	10.0	0.50
07/30/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/30/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
07/30/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
07/30/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
07/30/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
07/30/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
07/30/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
07/30/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
07/30/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
07/30/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
07/30/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
07/30/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
07/30/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
07/30/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
07/30/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
07/30/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
07/30/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/30/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
07/30/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
07/30/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
07/30/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
07/30/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
07/30/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
07/30/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
07/30/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
07/30/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
07/30/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
07/30/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
07/30/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
07/30/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
07/30/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
07/30/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/30/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-85IN - NIMIROSKE, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/30/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/30/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/01/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	10.0	2.59
08/01/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	10.0	0.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
08/01/2018	***-**-67IN - CHASE, RONALD	PRUDENTIAL PREMIER RETIREMENT X	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: E1315247	BUY 0 Units @0.0000						
07/16/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
07/16/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
07/16/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
08/01/2018	***-**-7677 - FAKHOURY,	SUNLIFE VA TRAILS 866793599	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 2220001553	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$8,409.64	\$301.73	\$0.00	\$301.73		\$30.11
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
08/06/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.35	0.00	5.35	10.0	0.54
		BUY 1 Units @0.0000						
08/06/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	5.36	0.00	5.36	10.0	0.54
		BUY 1 Units @0.0000						
08/06/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	10.35	0.00	10.35	10.0	1.04
		BUY 1 Units @0.0000						
08/06/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	2.15	0.00	2.15	10.0	0.22
		BUY 1 Units @0.0000						
08/06/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL	0.00	30.65	0.00	30.65	10.0	3.07
		BUY 1 Units @0.0000						
08/06/2018	***-**-1039 - MCGRATH, JUDITH	LINCOLN BENEFIT LIFE VL TRAILS	0.00	225.86	0.00	225.86	10.0	22.59
		BUY 1 Units @0.0000						
08/06/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.54	0.00	1.54	10.0	0.15
		BUY 1 Units @0.0000						
08/06/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	24.63	0.00	24.63	10.0	2.46
	ACCOUNT #: 02LV609918	BUY 1 Units @0.0000						
08/06/2018	***-**-329I - ISAAC, AMOS	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.50	0.00	7.50	10.0	0.75
		BUY 1 Units @0.0000						
08/06/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 002LV701852	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
08/06/2018	***-**-7135 - NUTT-POWELL, ACCOUNT #: 002LV618677	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	47.61	0.00	47.61	10.0	4.76
08/06/2018	***-**-85IN - O DONNELL, JOHN ACCOUNT #: 002LV700219	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	13.89	0.00	13.89	10.0	1.39
08/06/2018	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	7.50	0.00	7.50	10.0	0.75
08/06/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	45.31	0.00	45.31	10.0	4.53
08/06/2018	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VUL BUY 1 Units @200.0000	200.00	0.50	0.00	0.50	10.0	0.05
08/06/2018	***-**-1980 - ECHANO, CHARINA ACCOUNT #: 02LV608006	LINCOLN BENEFIT LIFE VUL BUY 1 Units @25.0000	25.00	0.06	0.00	0.06	10.0	0.01
08/06/2018	***-**-2779 - EL WARDANY, SAAD ACCOUNT #: 02LV609611	LINCOLN BENEFIT LIFE VUL BUY 1 Units @150.0000	150.00	0.38	0.00	0.38	10.0	0.04
08/06/2018	***-**-2927 - SCHWAN, GEOFFREY ACCOUNT #: 02LV609918	LINCOLN BENEFIT LIFE VUL BUY 1 Units @100.0000	100.00	0.25	0.00	0.25	10.0	0.03
08/06/2018	***-**-14IN - FINCH, RODNEY ACCOUNT #: 02LV611350	LINCOLN BENEFIT LIFE VUL BUY 1 Units @166.6800	166.68	0.42	0.00	0.42	10.0	0.04
08/06/2018	***-**-66IN - CHURCHILL, LINA ACCOUNT #: 02LV611544	LINCOLN BENEFIT LIFE VUL BUY 1 Units @196.1600	196.16	0.50	0.00	0.50	10.0	0.05
08/06/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 02LV611544	LINCOLN BENEFIT LIFE VUL BUY 1 Units @46.6700	46.67	0.12	0.00	0.12	10.0	0.01
08/06/2018	***-**-53IN - SHIN, SUN ACCOUNT #: 002LV612027	LINCOLN BENEFIT LIFE VUL BUY 1 Units @125.0000	125.00	0.31	0.00	0.31	10.0	0.03
08/06/2018	***-**-315P - MIKHAEL, REFAT ACCOUNT #: 002LV612027	LINCOLN BENEFIT LIFE VUL BUY 1 Units @84.0000	84.00	0.21	0.00	0.21	10.0	0.02
08/06/2018	***-**-52IN - ISAAC, JOSEPH ACCOUNT #: 002LV617426	LINCOLN BENEFIT LIFE VUL BUY 1 Units @360.0000	360.00	0.90	0.00	0.90	10.0	0.09
08/06/2018	***-**-7135 - NUTT-POWELL, ACCOUNT #: 02LV618677	LINCOLN BENEFIT LIFE VUL BUY 1 Units @1269.5000	1,269.50	3.17	0.00	3.17	10.0	0.32
08/06/2018	***-**-85IN - O DONNELL, JOHN ACCOUNT #: 002LV700219	LINCOLN BENEFIT LIFE VUL BUY 1 Units @370.5000	370.50	0.93	0.00	0.93	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
08/06/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	50.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @50.0000						
08/06/2018	***-**-1039 - MCGRATH, JUDITH	LINCOLN BENEFIT LIFE VUL	0.00	90.34	0.00	90.34	10.0	9.03
		BUY 1 Units @0.0000						
08/06/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL	67.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 02LV613876	BUY 1 Units @67.0000						
08/06/2018	***-**-6181 - LEMIEUX, GREG	LINCOLN BENEFIT LIFE VUL	116.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 02LV613877	BUY 1 Units @116.0000						
08/06/2018	***-**-2017 - FORD, AMY	LINCOLN BENEFIT LIFE VUL	106.50	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 02LV620170	BUY 1 Units @106.5000						
08/06/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
08/06/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
08/06/2018	***-**-7014 - BURKE, MARTIN T	LINCOLN BENEFIT LIFE VUL	107.50	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 02LV609950	BUY 1 Units @107.5000						
08/06/2018	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	100.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 02LV609134	BUY 1 Units @100.0000						
08/06/2018	***-**-7014 - BURKE, MARTIN T	LINCOLN BENEFIT LIFE VUL	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 02LV609950	BUY 1 Units @0.0000						
08/06/2018	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	0.00	8.43	0.00	8.43	10.0	0.84
	ACCOUNT #: 02LV609134	BUY 1 Units @0.0000						
08/06/2018	***-**-8481 - KUTSCHEID,	LINCOLN LIFE GROUP VL TRAILS	0.00	17.52	0.00	17.52	10.0	1.75
	ACCOUNT #: 02L1003920	BUY 1 Units @0.0000						
08/06/2018	***-**-8686 - GROSS, FREDRICK	PRUDENTIAL VUL	0.00	61.36	0.00	61.36	10.0	6.14
		BUY 1 Units @0.0000						
08/06/2018	***-**-03CL - GEORGIEV,	PRUDENTIAL VUL	0.00	37.71	0.00	37.71	10.0	3.77
		BUY 1 Units @0.0000						
08/06/2018	***-**-64IR - BERKE, JOSHUA	PRUDENTIAL VUL	0.00	10.00	0.00	10.00	10.0	1.00
		BUY 1 Units @0.0000						
08/06/2018	***-**-29IN - JABLONSKI, FRANK	PRUDENTIAL VUL	0.00	15.14	0.00	15.14	10.0	1.51
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
08/06/2018	***-**-7453 - KLUJIAN, HELEN	PRUDENTIAL VUL BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
08/06/2018	***-**-5555 - ASCENCIO, ACCOUNT #: V1030896	PRUDENTIAL VUL BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
08/06/2018	***-**-5630 - KELCH, LOUIS ACCOUNT #: V1120941	PRUDENTIAL VUL BUY 1 Units @0.0000	0.00	38.42	0.00	38.42	10.0	3.84
08/06/2018	***-**-7427 - HARDY, CYNTHIA ACCOUNT #: V1011759	PRUDENTIAL VUL BUY 1 Units @0.0000	0.00	31.82	0.00	31.82	10.0	3.18
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$3,914.51	\$771.20	\$0.00	\$771.20		\$77.13
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/06/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
08/06/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
08/06/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	250.00	11.88	0.00	11.88	10.0	1.19
* 529 PLAN SUBTOTAL *			\$400.00	\$12.48	\$0.00	\$12.48		\$1.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/06/2018	***-**-4797 - PARSONS, MAUREEN ACCOUNT #: 00010032816	MAINSTAY CORNERSTONE GROWTH FD INV BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
07/06/2018	***-**-935I - MUNSON, WENDY ACCOUNT #: 00010057226	MAINSTAY CORNERSTONE GROWTH FD INV BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
07/06/2018	***-**-935I - MUNSON, WENDY ACCOUNT #: 00010057226	MAINSTAY EPOCH US EQUITY YIELD INV BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
07/06/2018	***-**-98AG - LAW FIRM 401K ACCOUNT #: 02003806034	MAINSTAY HIGH-YIELD CORPORATE BOND BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
07/06/2018	***-**-90IN - ROMAN-NELSON, ACCOUNT #: 00054910400	MAINSTAY S&P 500 INDEX CL A BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	10.0	1.37
07/06/2018	***-**-1039 - MCGRATH, JUDITH ACCOUNT #: 00011040602	MAINSTAY U.S. SMALL CAP FUND INV CL BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	10.0	0.34



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/06/2018	***-**-845P - DUGGAN, EDWARD	NEW YORK 529 TRAILS	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 77242722801	BUY 0 Units @0.0000						
08/06/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	12.97	0.00	12.97	10.0	1.30
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
08/06/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
08/06/2018	***-**-4566 - HEALY, KATHLEEN	NEW YORK 529 TRAILS	0.00	19.82	0.00	19.82	10.0	1.98
	ACCOUNT #: 77342237501	BUY 0 Units @0.0000						
08/06/2018	***-**-4535 - RATHGABER,	NEW YORK 529 TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 77524476201	BUY 0 Units @0.0000						
08/06/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
08/06/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.96	0.00	6.96	10.0	0.70
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
08/06/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
08/06/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
08/06/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.38	0.00	6.38	10.0	0.64
		BUY 0 Units @0.0000						
08/06/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	31.15	0.00	31.15	10.0	3.12
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
08/06/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.43	0.00	1.43	10.0	0.14
		BUY 0 Units @0.0000						
/ /	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
08/06/2018	***-**-6935 - FINK, GEORGE	RMB MF TRAILS	0.00	22.51	0.00	22.51	10.0	2.25
	ACCOUNT #: 0000263228	BUY 0 Units @0.0000						
08/06/2018	***-**-2671 - LAPHAM, JOHN	RMB MF TRAILS	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 6000081569	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$158.30	\$0.00	\$158.30		\$15.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/06/2018	***-**-6508 - BOONE, GLENYCE	FUND 53378A118 NFS	0.00	36.93	0.00	36.93	10.0	3.69
	ACCOUNT #: 078369575	BUY 1 Units @0.0000						
08/06/2018	***-**-54IN - BRATT, KARL &	FUND 53378A118 NFS	0.00	41.61	0.00	41.61	10.0	4.16
	ACCOUNT #: 550047788	BUY 1 Units @0.0000						
08/06/2018	***-**-54IN - BRATT, KARL &	FUND 53378A118 NFS	0.00	8.41	0.00	8.41	10.0	0.84
	ACCOUNT #: 550017982	BUY 1 Units @0.0000						
07/31/2018	***-**-4820 - FABIAN, DENNIS	GENWORTH VA TRAILS 37250G103	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: T06155135	BUY 0 Units @0.0000						
07/31/2018	***-**-0146 - WILLIAMS,	GENWORTH VA TRAILS 37250G103	0.00	131.21	0.00	131.21	10.0	13.12
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
07/31/2018	***-**-9048 - WILLIAMS, MARY	GENWORTH VA TRAILS 37250G103	0.00	8.92	0.00	8.92	10.0	0.89
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
07/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
07/31/2018	***-**-034I - BAYLIFF,	JACKSON 468495353	0.00	8.14	0.00	8.14	10.0	0.81
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
07/31/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON 468495353	0.00	22.60	0.00	22.60	10.0	2.26
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
07/31/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
07/31/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	11.05	0.00	11.05	10.0	1.11
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
07/31/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS OPTION A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
07/31/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	39.75	0.00	39.75	10.0	3.98
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
07/31/2018	***-**-879I - MAGNESS, JOHN	JACKSON ELITE ACCESS OPTION A	0.00	49.85	0.00	49.85	10.0	4.99
	ACCOUNT #: 1013258119	BUY 0 Units @0.0000						
07/31/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	82.35	0.00	82.35	10.0	8.24
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
07/31/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	58.36	0.00	58.36	10.0	5.84
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/31/2018	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	34.51	0.00	34.51	10.0	3.45
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
07/31/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
07/31/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
07/31/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	40.52	0.00	40.52	10.0	4.05
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
07/31/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	36.56	0.00	36.56	10.0	3.66
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
07/31/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
07/31/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	216.54	0.00	216.54	10.0	21.65
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
07/31/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	13.23	0.00	13.23	10.0	1.32
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
07/31/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
07/31/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
07/31/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
07/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.54	0.00	16.54	10.0	1.65
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
07/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	15.20	0.00	15.20	10.0	1.52
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
07/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.80	0.00	8.80	10.0	0.88
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
07/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
07/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.49	0.00	4.49	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/31/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	10.0	0.67
07/31/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	10.0	0.70
07/31/2018	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
07/31/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	22.15	0.00	22.15	10.0	2.22
07/31/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	16.07	0.00	16.07	10.0	1.61
07/31/2018	***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
07/31/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	39.57	0.00	39.57	10.0	3.96
07/31/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	10.0	0.36
07/31/2018	***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	10.0	0.59
07/31/2018	***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	10.0	0.38
08/06/2018	***-**-40CL - MCSHEFFREY, ACCOUNT #: 550098501	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	5.26	0.00	5.26	10.0	0.53
08/06/2018	***-**-522I - COLLINS, JAMES	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
08/06/2018	***-**-688I - CAMPBELL,	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	15.99	0.00	15.99	10.0	1.60
08/06/2018	***-**-654I - EDDY, LINDA	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	47.58	0.00	47.58	10.0	4.76
08/02/2018	***-**-3945 - BARNES, JAMES ACCOUNT #: VP60501840	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	0.00	128.49	0.00	128.49	10.0	12.85
07/31/2018	***-**-742I - EDWARDS, ANN ACCOUNT #: 1017672483	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	166.22	0.00	166.22	10.0	16.62



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
07/31/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.40	0.00	17.40	10.0	1.74
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
08/03/2018	***-**-76IN - FRYE, ROBERT	PRINCIPAL 74254L291	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 5093949	BUY 0 Units @0.0000						
08/06/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	104.79	0.00	104.79	10.0	10.48
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,514.28	\$0.00	\$1,514.28		\$151.46
	*** BROKER TRANSACTIONS TOTAL ***		\$80,662.04	\$3,744.50	\$53.98	\$3,690.52		\$360.97

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

08/06/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	185.80	0.00	185.80	10.0	18.58
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
	* KENT MCNARY SUBTOTAL *		\$0.00	\$185.80	\$0.00	\$185.80		\$18.58
	*** OVERRIDE TRANSACTIONS TOTAL ***		\$0.00	\$185.80	\$0.00	\$185.80		\$18.58



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions			\$360.72
						Split Transactions			\$0.00
						Override Transactions			\$18.58
						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			\$379.55
						Year-to-date Earnings			\$22,347.19