



COMMISSION STATEMENT

January 01, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/15/2017	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @77.1400						
12/15/2017	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @19.9800						
12/11/2017	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @22.0000						
12/15/2017	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03909298923	BUY 1 Units @38.8400						
12/14/2017	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067461	BUY 4 Units @25.7000						
12/14/2017	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067461	BUY 11 Units @25.7000						
12/18/2017	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @36.3400						
12/14/2017	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	71.86	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 08187065472	BUY 3 Units @27.2300						
12/14/2017	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	71.86	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 08187065472	BUY 3 Units @27.2300						
12/14/2017	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067457	BUY 4 Units @27.2300						
12/14/2017	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067457	BUY 11 Units @27.2300						
12/18/2017	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	427.93	17.12	0.00	17.12	10.0	1.71
	ACCOUNT #: 08187260813	BUY 15 Units @27.6200						
12/18/2017	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	106.99	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: 08187260813	BUY 4 Units @27.6200						
12/28/2017	***-**-00IR - BARTON, MARVELLA	PRINCIPAL LARGE CAP GROWTH CL A	75.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
12/26/2017	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	699.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000298	SELL 28 Units @25.0300						
12/13/2017	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	750.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00431747675	BUY 46 Units @16.1600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/13/2017	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTERNATIONAL EQUITY-A BUY 28 Units @26.7600	750.00	20.63	0.00	20.63	10.0	2.06
12/13/2017	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTL CAPITAL OPPS-A BUY 17 Units @44.0800	750.00	20.63	0.00	20.63	10.0	2.06
12/13/2017	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 8 Units @92.3100	750.00	20.63	0.00	20.63	10.0	2.06
12/28/2017	***-**-571R - JONES, CAROLYN ACCOUNT #: 00009176166	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	30.00	1.50	0.00	1.50	10.0	0.15
* MUTUAL FUNDS SUBTOTAL *			\$5,667.39	\$165.53	\$18.00	\$147.53		\$-1.44
PRODUCT CATEGORY: VARIABLE ANNUITIES								
12/18/2017	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	10.0	0.23
12/18/2017	***-**-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	10.0	0.21
12/19/2017	***-**-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10
12/20/2017	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	120.00	1.20	0.00	1.20	10.0	0.12
12/18/2017	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	35.00	1.05	0.00	1.05	10.0	0.11
12/18/2017	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	1.05	0.68	0.00	0.68	10.0	0.07
12/15/2017	***-**-6384 - ROME, EDITH ACCOUNT #: F1517576	LINCOLN 008148728 BUY 0 Units @0.0000	-69.00	-1.38	0.00	-1.38	10.0	-0.14
12/18/2017	***-**-621R - TAMILIA, NANCY ACCOUNT #: F1523445	LINCOLN 008148728 BUY 0 Units @0.0000	67.50	1.35	0.00	1.35	10.0	0.14
12/20/2017	***-**-0527 - LAVISADEH, ACCOUNT #: F1519393	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
12/20/2017	***-**-1850 - LEDERGERBER, ACCOUNT #: F1522963	LINCOLN 008148728 BUY 0 Units @0.0000	360.20	7.20	0.00	7.20	10.0	0.72
12/20/2017	***-**-3787 - KURTZ, MICHAEL ACCOUNT #: F1523994	LINCOLN 008148728 BUY 0 Units @0.0000	630.00	12.60	0.00	12.60	10.0	1.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	215.00	4.30	0.00	4.30	10.0	0.43
12/20/2017	***-**-6414 - FANOUS, REDA ACCOUNT #: F1526468	LINCOLN 008148728 BUY 0 Units @0.0000	178.00	3.56	0.00	3.56	10.0	0.36
12/20/2017	***-**-6650 - LIRA, MIGUEL ACCOUNT #: F1526823	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
12/20/2017	***-**-4575 - POTROS, AZER ACCOUNT #: F1527735	LINCOLN 008148728 BUY 0 Units @0.0000	59.00	1.18	0.00	1.18	10.0	0.12
12/20/2017	***-**-4575 - POTROS, AZER ACCOUNT #: F1527736	LINCOLN 008148728 BUY 0 Units @0.0000	45.00	0.90	0.00	0.90	10.0	0.09
12/20/2017	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
12/26/2017	***-**-1290 - WEISS, KATHRYN ACCOUNT #: F1521290	LINCOLN 008148728 BUY 0 Units @0.0000	58.60	1.17	0.00	1.17	10.0	0.12
12/27/2017	***-**-3626 - GREEN, DEANDRA ACCOUNT #: F1523626	LINCOLN 008148728 BUY 0 Units @0.0000	27.98	0.56	0.00	0.56	10.0	0.06
12/27/2017	***-**-3627 - GREEN, OSCAR ACCOUNT #: F1523627	LINCOLN 008148728 BUY 0 Units @0.0000	32.60	0.65	0.00	0.65	10.0	0.07
12/27/2017	***-**-0564 - RUBOVITS, DAVID ACCOUNT #: F1527021	LINCOLN 008148728 BUY 0 Units @0.0000	437.00	8.74	0.00	8.74	10.0	0.87
12/27/2017	***-**-0564 - RUBOVITS, DAVID ACCOUNT #: F1527021	LINCOLN 008148728 BUY 0 Units @0.0000	1,560.00	31.20	0.00	31.20	10.0	3.12
12/27/2017	***-**-7117 - SALERNO, VINCENT ACCOUNT #: F1527117	LINCOLN 008148728 BUY 0 Units @0.0000	420.00	8.40	0.00	8.40	10.0	0.84
12/27/2017	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	130.00	3.90	0.00	3.90	10.0	0.39
12/27/2017	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
12/27/2017	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	10.0	2.75
12/29/2017	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/29/2017	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	10.08	0.00	10.08	10.0	1.01
12/29/2017	***-**-03CL - GEORGIEV,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	23.69	0.00	23.69	10.0	2.37
12/29/2017	***-**-03CL - GEORGIEV,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	7.28	0.00	7.28	10.0	0.73
12/20/2017	***-**-72IN - EMMERT, EVA ACCOUNT #: 015278558	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	120.00	6.30	0.00	6.30	10.0	0.63
12/18/2017	***-**-5888 - CARLSON, LOREN ACCOUNT #: VP60891360	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	10.0	0.06
12/18/2017	***-**-65CL - LIFEMARK, ACCOUNT #: VP60939950	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	13,195.00	131.95	0.00	131.95	10.0	13.20
12/20/2017	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	75.37	4.15	0.00	4.15	10.0	0.42
12/20/2017	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-78IN - CARMODY, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052794	BUY 0 Units @0.0000						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-58IN - FLANDERS, HARVEY ACCOUNT #: VR01053146	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-82IN - DIDINO, DAVID ACCOUNT #: VR01053150	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-71IN - DESORCY, PAUL ACCOUNT #: VR01053152	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-22IN - DELISLE, MICHAEL ACCOUNT #: VR01053153	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-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
12/20/2017	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						
12/20/2017	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
12/20/2017	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
12/20/2017	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
12/20/2017	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
12/20/2017	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
12/20/2017	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
12/20/2017	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
12/20/2017	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
12/20/2017	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
12/20/2017	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
12/20/2017	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
12/20/2017	***-**-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						
12/20/2017	***-**-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						
12/20/2017	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
12/20/2017	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/20/2017	***-**-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						
12/20/2017	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$24,914.39	\$548.57	\$0.00	\$548.57		\$54.83
PRODUCT CATEGORY: LIFE INSURANCE								
12/28/2017	***-**-2967 - SPEARS, GREGORY	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @75.0000						
12/28/2017	***-**-9219 - SPEARS, DENISE	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169180	BUY 1 Units @75.0000						
12/28/2017	***-**-0352 - GEE, ERIC	NATIONWIDE BOA LIFE PLAN SERIES	79.35	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: N100226350	BUY 1 Units @79.3500						
12/28/2017	***-**-4310 - YU, SU FAN	NATIONWIDE BOA LIFE PLAN SERIES	156.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @156.0000						
12/28/2017	***-**-4320 - YU, BO WEN	NATIONWIDE BOA LIFE PLAN SERIES	238.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @238.0000						
12/28/2017	***-**-7488 - WITHROW, ALAN	NATIONWIDE NEXT GENERATION II	2,000.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: N100508350	BUY 1 Units @2000.0000						
12/28/2017	***-**-65CL - LIFEMARK,	NATIONWIDE NEXT GENERATION II	550.00	11.00	0.00	11.00	10.0	1.10
	ACCOUNT #: N100973690	BUY 1 Units @550.0000						
* LIFE INSURANCE SUBTOTAL *			\$3,173.35	\$57.23	\$0.00	\$57.23		\$5.74
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
12/27/2017	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	59.60	0.00	59.60	10.0	5.96
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
12/27/2017	***-**-0369 - WILLIAMS, DANNY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	61.19	0.00	61.19	10.0	6.12
	ACCOUNT #: 02L1103699	BUY 1 Units @0.0000						
12/27/2017	***-**-0369 - WILLIAMS, DANNY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	19.94	0.00	19.94	10.0	1.99
	ACCOUNT #: 02L1103699	BUY 1 Units @0.0000						
12/27/2017	***-**-0369 - WILLIAMS, DANNY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 02L1103699	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
12/28/2017	***-**-4176 - BRISBANE, ARTHUR	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 02LV611462	BUY 1 Units @0.0000						
12/28/2017	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 002LV701851	BUY 1 Units @0.0000						
12/28/2017	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 002LV611416	BUY 1 Units @0.0000						
12/26/2017	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 02LV609134	BUY 1 Units @50.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	50.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 02LV609134	BUY 1 Units @50.0000						
12/26/2017	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 02LV609134	BUY 1 Units @50.0000						
12/26/2017	***-**-2449 - NOURI, SARAH	LINCOLN BENEFIT LIFE VUL	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 02LV609134	BUY 1 Units @50.0000						
12/27/2017	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	72.62	0.18	0.00	0.18	10.0	0.02
		BUY 1 Units @72.6200						
12/27/2017	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
12/27/2017	***-**-4176 - BRISBANE, ARTHUR	LINCOLN BENEFIT LIFE VUL	58.08	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 02LV611462	BUY 1 Units @58.0800						
12/27/2017	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
12/27/2017	***-**-3094 -	LINCOLN BENEFIT LIFE VUL	0.00	11.18	0.00	11.18	10.0	1.12
		BUY 1 Units @0.0000						
12/27/2017	***-**-75CL - PALABE, CLIENTS	LINCOLN BENEFIT LIFE VUL	0.00	6.59	0.00	6.59	10.0	0.66
		BUY 1 Units @0.0000						
12/27/2017	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL	0.00	16.97	0.00	16.97	10.0	1.70
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
12/28/2017	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL	0.00	30.38	0.00	30.38	10.0	3.04
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
12/28/2017	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	72.62	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 02LV612777	BUY 1 Units @72.6200						
12/28/2017	***-**-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						
12/28/2017	***-**-4176 - BRISBANE, ARTHUR	LINCOLN BENEFIT LIFE VUL	58.08	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 02LV611462	BUY 1 Units @58.0800						
12/28/2017	***-**-4176 - BRISBANE, ARTHUR	LINCOLN BENEFIT LIFE VUL	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 02LV611462	BUY 1 Units @0.0000						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$915.57	\$242.73	\$0.00	\$242.73		\$24.31
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/28/2017	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
12/28/2017	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
12/28/2017	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
12/28/2017	***-**-375P - JOHNSON, MARK	OPP AGES 12-14 YEARS A	100.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
12/28/2017	***-**-111N - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
	* 529 PLAN SUBTOTAL *		\$275.00	\$9.50	\$0.00	\$9.50		\$0.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-9815 - SWIATYCKI,	BLACKROCK MID CAP VALUE EQUITY CL A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						
12/26/2017	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
12/26/2017	***-**-4720 - ADAMS, FAITH	FEDERATED EQUITY INCOME FUND	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
12/26/2017	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	GABELLI UTILITIES FD CLASS A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
12/26/2017	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
12/26/2017	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
12/26/2017	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
12/26/2017	***-**-16IR - MITCHELL, JAMES ACCOUNT #: LSR005487	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	7.29	0.00	7.29	10.0	0.73
12/26/2017	***-**-85IR - MITCHELL, JANICE ACCOUNT #: LSR005495	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	10.0	0.66
12/26/2017	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
12/26/2017	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
12/26/2017	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
12/26/2017	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	HIGH YIELD A BUY 1 Units @0.0000	0.00	10.90	0.00	10.90	10.0	1.09
12/26/2017	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
12/26/2017	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20
12/26/2017	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
12/26/2017	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	LIMITED TERM GOVERNMENT A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	10.0	0.18
12/26/2017	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
12/26/2017	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
12/26/2017	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
12/26/2017	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	9.62	0.00	9.62	10.0	0.96
12/26/2017	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
12/26/2017	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
12/26/2017	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	10.0	0.32
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
12/26/2017	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
12/26/2017	***-**-8170 - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
12/26/2017	***-**-8150 - SIM-BRODER, ACCOUNT #: LSF000298	PUTNAM EQUITY INCOME FUND-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
12/26/2017	***-**-577I - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
12/26/2017	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
12/26/2017	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103675	REGIONAL BANK A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.46	0.00	6.46	10.0	0.65
12/26/2017	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
12/26/2017	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	10.0	0.35
12/26/2017	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
12/26/2017	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
12/26/2017	***-**-9225 - LEOVITS, CHAIM ACCOUNT #: LSR106003	VICTORY MUNDER GRWTH OPPORTUNITIES BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
12/28/2017	***-**-7139 - MAYER AND, JERRY ACCOUNT #: 0002695146	VICTORY TRAILS BUY 0 Units @0.0000	0.00	12.22	0.00	12.22	10.0	1.22
12/28/2017	***-**-1815 - MCCRORY AND, ACCOUNT #: 0003024619	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
12/28/2017	***-**-650H - GRZYBOWSKI, ACCOUNT #: 0003024619	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
12/28/2017	***-**-4952 - KRET, JEFFRY ACCOUNT #: 0003046885	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
12/28/2017	***-**-505H - HONG, MING ACCOUNT #: 0003046885	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
12/28/2017	***-**-505H - HONG, MING ACCOUNT #: 0003046885	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
12/28/2017	***-**-2516 - ANDRADE, MARIA ACCOUNT #: 0003046885	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	10.0	0.43
12/28/2017	***-**-187H - AYABACA, ELISA ACCOUNT #: 0003804341	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
12/28/2017	***-**-6366 - COLEMAN, SUSAN E ACCOUNT #: 0003804341	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
12/28/2017	***-**-6378 - BLAKE, VICKI L ACCOUNT #: 0003804341	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/28/2017	***-**-86UT - MELEGIRITO, ACCOUNT #: 00000107332	VICTORY TRAILS BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	10.0	0.37
12/28/2017	***-**-638J - BACKHAUS, LINDA ACCOUNT #: 00000013316	VICTORY TRAILS BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	10.0	0.73
12/28/2017	***-**-1977 - MOCK, H. DAVID ACCOUNT #: 00000013443	VICTORY TRAILS BUY 0 Units @0.0000	0.00	13.32	0.00	13.32	10.0	1.33
12/28/2017	***-**-729I - SEEFELD, DONNA ACCOUNT #: 00000163563	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
12/28/2017	***-**-19IN - BURKE, MICHAEL ACCOUNT #: 00000086646	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
12/28/2017	***-**-0618 - ALTMAYER, ACCOUNT #: 00000191246	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
12/28/2017	***-**-2480 - OPEL, JEFFREY ACCOUNT #: 00000105193	VICTORY TRAILS BUY 0 Units @0.0000	0.00	9.86	0.00	9.86	10.0	0.99
12/28/2017	***-**-89IN - FRYE, NEVERTA ACCOUNT #: 00000078335	VICTORY TRAILS BUY 0 Units @0.0000	0.00	28.62	0.00	28.62	10.0	2.86
12/28/2017	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	17.69	0.00	17.69	10.0	1.77
12/28/2017	***-**-634J - BUNK, BRETT BUY 0 Units @0.0000	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
12/26/2017	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$220.61	\$0.00	\$220.61		\$22.09

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

12/11/2017	***-**-99IN - CASSIDY, GERALD ACCOUNT #: T02759899	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	15.15	0.00	15.15	10.0	1.52
12/12/2017	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	10.0	0.65
12/12/2017	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	10.0	0.69
12/13/2017	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/13/2017	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	10.0	0.56
12/13/2017	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	117.65	0.00	117.65	10.0	11.77
12/14/2017	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
12/14/2017	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.44	0.00	5.44	10.0	0.54
12/15/2017	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
12/19/2017	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36
12/21/2017	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	31.22	0.00	31.22	10.0	3.12
12/21/2017	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
12/18/2017	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
12/29/2017	***-**-43IN - RENFRO, CHARLES ACCOUNT #: T210222522	GUARDIAN TRAILS BUY 1 Units @0.0000	0.00	18.56	0.00	18.56	10.0	1.86
12/21/2017	***-**-82CL - ROSENBERG, D, ACCOUNT #: VR05048820	INNOVATIVE-SELECT BUY 0 Units @0.0000	0.00	151.76	0.00	151.76	10.0	15.18
12/19/2017	***-**-576I - ZUBER, WAYNE ACCOUNT #: VR08028914	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	0.00	23.18	0.00	23.18	10.0	2.32
12/29/2017	***-**-32IN - VESETH, DALE ACCOUNT #: 614809	PRINCIPAL VA TRAILS BUY 1 Units @0.0000	0.00	449.37	0.00	449.37	10.0	44.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$849.77	\$0.00	\$849.77		\$84.99
*** BROKER TRANSACTIONS TOTAL ***			\$34,945.70	\$2,093.94	\$18.00	\$2,075.94		\$191.47



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$191.47
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$91.57
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$283.04
						Year-to-date Earnings		\$283.04