



COMMISSION STATEMENT

April 09, 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: ALTERNATIVE INVESTMENTS</u>								
04/05/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS MC REIT II CLASS T	0.00	19.41	0.00	19.41	10.0	1.94
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
04/05/2018	***-**-642I - BELT, JAMES	CARTER VALIDUS MC REIT II CLASS T	0.00	7.83	0.00	7.83	10.0	0.78
	ACCOUNT #: 50024298	BUY 0 Units @0.0000						
04/05/2018	***-**-642I - BELT, JAMES	CARTER VALIDUS MC REIT II CLASS T	0.00	15.65	0.00	15.65	10.0	1.57
	ACCOUNT #: 50024309	BUY 0 Units @0.0000						
04/05/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS MC REIT II CLASS T	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 50024418	BUY 0 Units @0.0000						
04/05/2018	***-**-60IR - BELT, CYNTHIA	CARTER VALIDUS MC REIT II CLASS T	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 50024419	BUY 0 Units @0.0000						
04/05/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS MC REIT II CLASS T	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
04/05/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS MC REIT II CLASS T	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
	* ALTERNATIVE INVESTMENTS SUBTOTAL *		\$0.00	\$57.63	\$0.00	\$57.63		\$5.77
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @79.9400						
03/26/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @34.2000						
03/29/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	114.20	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 00083731526	BUY 4 Units @27.6900						
03/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 16 Units @15.3000						
03/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 16 Units @15.6900						
03/29/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	480.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 04000297016	BUY 29 Units @16.4400						
03/29/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 04000428014	BUY 12 Units @16.4400						
04/03/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	175.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012064	SELL 12 Units @14.6400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/04/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	952.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 65 Units @14.7200						
04/03/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	175.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012064	SELL 12 Units @14.9000						
04/04/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	924.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 62 Units @15.0000						
04/09/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
04/09/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
03/20/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
03/29/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	380.66	10.47	0.00	10.47	10.0	1.05
	ACCOUNT #: 00083731526	BUY 6 Units @62.7300						
03/29/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	240.34	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083732568	BUY 4 Units @53.5000						
03/29/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @54.2100						
03/20/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
03/26/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @58.9400						
03/29/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	240.34	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083732568	BUY 4 Units @59.4200						
03/29/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	152.25	4.19	0.00	4.19	10.0	0.42
	ACCOUNT #: 00083731526	BUY 2 Units @63.9700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/29/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	240.34	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083732568	BUY 4 Units @64.6400						
03/20/2018	***-**-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						
03/20/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
03/20/2018	***-**-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						
03/20/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
03/20/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
03/20/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	41.25	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	392.50	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	211.73	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
04/09/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
03/29/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 11 Units @46.1600						
03/29/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	114.20	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 00083731526	BUY 2 Units @70.2200						
03/29/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	240.34	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083732568	BUY 3 Units @70.9500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/29/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @71.8900						
03/20/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
04/04/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	3,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011491	SELL 429 Units @7.0500						
03/20/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	20.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/20/2018	***-**-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						
03/20/2018	***-**-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						
03/20/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
03/29/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	240.34	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083732568	BUY 5 Units @53.4000						
* MUTUAL FUNDS SUBTOTAL *			\$12,073.48	\$256.02	\$18.00	\$238.02		\$23.86
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/02/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
04/06/2018	***-**-7642 - SALAMA, TONI	GENWORTH 37250G301	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: T02752352	BUY 0 Units @0.0000						
04/03/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	450.00	13.50	0.00	13.50	10.0	1.35
	ACCOUNT #: T02692477	BUY 0 Units @0.0000						
04/03/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	13.50	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: T02692477	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						
04/02/2018	***-**-5663 - GOEI, GIN	LINCOLN 008148728	40.95	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: F1518451	BUY 0 Units @0.0000						
04/02/2018	***-**-5663 - GOEI, GIN	LINCOLN 008148728	160.70	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: F1518451	BUY 0 Units @0.0000						
04/02/2018	***-**-6992 - GOEI, STEPHEN	LINCOLN 008148728	233.22	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: F1518452	BUY 0 Units @0.0000						
04/02/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	300.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: F1520507	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/06/2018	***-**-6910 - KAZDA, THOMAS	LINCOLN 008148728	198.06	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: F1516910	BUY 0 Units @0.0000						
04/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
04/02/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
04/02/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL DTCC ARTISTRY	500.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
04/05/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
04/03/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
04/02/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
04/02/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	450.00	25.88	0.00	25.88	10.0	2.59
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
04/02/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	300.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						
04/02/2018	***-**-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						
04/03/2018	***-**-7677 - FAKHOURY,	SUNLIFE VA TRAILS 866793599	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 2220001553	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$4,603.31	\$151.60	\$0.00	\$151.60		\$15.18
PRODUCT CATEGORY: LIFE INSURANCE								
04/05/2006	***-**-9120 - GRANT, GLENDON	NATIONWIDE NEXT GENERATION II	83.33	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @83.3300						
04/05/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @50.0000						
04/05/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @50.0000						
* LIFE INSURANCE SUBTOTAL *			\$183.33	\$2.83	\$0.00	\$2.83		\$0.28



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/09/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL TRAILS BUY 1 Units @0.0000	0.00	5.31	0.00	5.31	10.0	0.53
04/09/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL TRAILS BUY 1 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
04/09/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL TRAILS BUY 1 Units @0.0000	0.00	29.27	0.00	29.27	10.0	2.93
04/09/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL TRAILS BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
04/09/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL TRAILS BUY 1 Units @0.0000	0.00	9.88	0.00	9.88	10.0	0.99
04/05/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$0.00	\$53.19	\$0.00	\$53.19		\$5.33
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/09/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
04/09/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
04/09/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	10.0	1.19
	* 529 PLAN SUBTOTAL *		\$0.00	\$14.68	\$0.00	\$14.68		\$1.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	10.0	0.51
04/05/2018	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	25.34	0.00	25.34	10.0	2.53
04/05/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	10.0	0.82
04/05/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	32.03	0.00	32.03	10.0	3.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/05/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	7.19	0.00	7.19	10.0	0.72
04/05/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
04/05/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.17	0.00	10.17	10.0	1.02
04/05/2018	***-**-0546 - COMMISKEY, WENDY ACCOUNT #: 0025758277	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
04/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
04/05/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	10.0	0.93
04/05/2018	***-**-7574 - CRUIOKSHANK, ACCOUNT #: 44400034	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	10.0	1.01
04/09/2018	***-**-005P - MALIK, SAEED ACCOUNT #: 2000295711	CAPITAL PRES PORT A BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
04/09/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MASSACHUSETTS INVESTORS TRUST-R2 BUY 1 Units @0.0000	0.00	17.67	0.00	17.67	10.0	1.77
04/09/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MFS GLOBAL EQUITY FD CL R2-NFS BUY 1 Units @0.0000	0.00	3.77	0.00	3.77	10.0	0.38
04/09/2018	***-**-918I - HERMAN, DIANA ACCOUNT #: 74046679501	NEST TRAILS BUY 0 Units @0.0000	0.00	17.26	0.00	17.26	10.0	1.73
04/09/2018	***-**-37IN - BAILEY, DONNA ACCOUNT #: 74155568801	NEST TRAILS BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
04/09/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	NEST TRAILS BUY 0 Units @0.0000	0.00	19.61	0.00	19.61	10.0	1.96
04/09/2018	***-**-845P - DUGGAN, EDWARD ACCOUNT #: 77242722801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
04/09/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	10.0	1.29
04/09/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
04/09/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
04/09/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
04/09/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
04/09/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.68	0.00	30.68	10.0	3.07
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
04/09/2018	***-**-4566 - HEALY, KATHLEEN	NEW YORK 529 TRAILS	0.00	18.76	0.00	18.76	10.0	1.88
	ACCOUNT #: 77342237501	BUY 0 Units @0.0000						
04/09/2018	***-**-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						
04/09/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.33	0.00	6.33	10.0	0.63
		BUY 0 Units @0.0000						
04/09/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.22	0.00	1.22	10.0	0.12
		BUY 0 Units @0.0000						
04/09/2018	***-**-03CL - GEORGIEV,	NEW YORK 529 TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
		BUY 0 Units @0.0000						
04/09/2018	***-**-4071 - BENAVIDES,	PACIFIC LIFE FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 2000119051	BUY 0 Units @0.0000						
04/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER BOND FUND A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
04/03/2018	***-**-7753 - WERNER,	PIONEER CULLEN VALUE FUND CLASS A	0.00	9.43	0.00	9.43	10.0	0.94
	ACCOUNT #: 06205928678	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	40.74	0.00	40.74	10.0	4.07
	ACCOUNT #: 07500221148	BUY 0 Units @0.0000						
04/03/2018	***-**-0973 - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	30.16	0.00	30.16	10.0	3.02
	ACCOUNT #: 07500232482	BUY 0 Units @0.0000						
04/03/2018	***-**-52IN - ANGELL,	PIONEER EQUITY INCOME FUND A	0.00	45.42	0.00	45.42	10.0	4.54
	ACCOUNT #: 07501100182	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER EQUITY INCOME FUND A	0.00	34.99	0.00	34.99	10.0	3.50
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-90IR - COOPER, ROBERTA	PIONEER FUND A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 00663831019	BUY 0 Units @0.0000						
04/03/2018	***-**-45UG - PICHARDO,	PIONEER FUND A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00663842692	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER FUND A	0.00	33.78	0.00	33.78	10.0	3.38
	ACCOUNT #: 07500221146	BUY 0 Units @0.0000						
04/03/2018	***-**-52IN - ANGELL,	PIONEER FUND A	0.00	27.70	0.00	27.70	10.0	2.77
	ACCOUNT #: 07500300506	BUY 0 Units @0.0000						
04/03/2018	***-**-505I - MODISE, DAPHNE	PIONEER FUND A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07650018210	BUY 0 Units @0.0000						
04/03/2018	***-**-2633 - CRONIN, BARBARA	PIONEER FUND A	0.00	12.28	0.00	12.28	10.0	1.23
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER FUND A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
04/03/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	0.00	41.61	0.00	41.61	10.0	4.16
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
04/03/2018	***-**-0973 - PESCE, JOHN	PIONEER GLOBAL EQUITY FUND A	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 07523204257	BUY 0 Units @0.0000						
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GLOBAL EQUITY FUND A	0.00	26.72	0.00	26.72	10.0	2.67
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-2633 - CRONIN, BARBARA	PIONEER GLOBAL EQUITY FUND A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 06205225954	BUY 0 Units @0.0000						
04/03/2018	***-**-4303 - OSBORNE,	PIONEER GLOBAL EQUITY FUND A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 06205943875	BUY 0 Units @0.0000						
04/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER GLOBAL EQUITY FUND A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GLOBAL HIGH YIELD FUND CLAS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
04/03/2018	***-**-252I - ANGELL,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	30.15	0.00	30.15	10.0	3.02
	ACCOUNT #: 07517904558	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	20.82	0.00	20.82	10.0	2.08
	ACCOUNT #: 07517904576	BUY 0 Units @0.0000						
04/03/2018	***-**-973I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	9.30	0.00	9.30	10.0	0.93
	ACCOUNT #: 07517904973	BUY 0 Units @0.0000						
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-4535 - RATHGABER,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
04/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
04/03/2018	***-**-2773 - DASARO, ANN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
04/03/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	48.32	0.00	48.32	10.0	4.83
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
04/03/2018	***-**-3919 - CASTELLANO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						
04/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						
04/03/2018	***-**-265I - SHEKMAN, MICHAEL	PIONEER HIGH YIELD FUND A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00663850582	BUY 0 Units @0.0000						
04/03/2018	***-**-264I - SHEKMAN, TANYA	PIONEER HIGH YIELD FUND A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00663850583	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER HIGH YIELD FUND A	0.00	25.39	0.00	25.39	10.0	2.54
	ACCOUNT #: 07500221151	BUY 0 Units @0.0000						
04/03/2018	***-**-52IN - ANGELL,	PIONEER HIGH YIELD FUND A	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: 07501900512	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/03/2018	***-**-76UG - ROSENBERG, ACCOUNT #: 00663812925	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
04/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663814692	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	18.03	0.00	18.03	10.0	1.80
04/03/2018	***-**-275P - MOORE, JON ACCOUNT #: 00663819524	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	12.42	0.00	12.42	10.0	1.24
04/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663823624	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	10.0	0.53
04/03/2018	***-**-90IR - COOPER, ROBERTA ACCOUNT #: 00663831629	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	10.0	0.17
04/03/2018	***-**-4035 - NY/UGMA, HOLLY ACCOUNT #: 00711161582	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	10.0	0.56
04/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08700001435	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.85	0.00	5.85	10.0	0.59
04/03/2018	***-**-7998 - ROSENTHAL, BARRY ACCOUNT #: 04030000846	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	28.58	0.00	28.58	10.0	2.86
04/03/2018	***-**-2633 - CRONIN, BARBARA ACCOUNT #: 04030001891	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
04/03/2018	***-**-4303 - OSBORNE, ACCOUNT #: 04030001892	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
04/03/2018	***-**-4535 - RATHGABER, ACCOUNT #: 04030002996	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
04/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
04/03/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	19.12	0.00	19.12	10.0	1.91
04/03/2018	***-**-5520 - MILLIEN-FAUSTIN, ACCOUNT #: 04030011410	PIONEER INDEPENDENCE FUND C BUY 0 Units @0.0000	0.00	7.99	0.00	7.99	10.0	0.80
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221147	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	15.99	0.00	15.99	10.0	1.60
04/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232480	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	10.0	1.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07500700160	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	10.0	1.29
04/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232481	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	10.0	1.29
04/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08100033840	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	10.0	1.19
04/03/2018	***-**-4303 - OSBORNE, ACCOUNT #: 04030001892	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
04/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
04/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	34.18	0.00	34.18	10.0	3.42
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
04/03/2018	***-**-4535 - RATHGABER, ACCOUNT #: 04030002996	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
04/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221150	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	28.26	0.00	28.26	10.0	2.83
04/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07501701211	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	10.0	0.46
04/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	10.0	0.33
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 06205051169	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
04/03/2018	***-**-56IN - DIATI, GLORIA ACCOUNT #: 00965094181	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	62.96	0.00	62.96	10.0	6.30
04/09/2018	***-**-4840 - AUTOMATED ACCOUNT #: 2000118515	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-505P - DULLEN, PAUL	SCHOLAR'S EDGE TRAILS	0.00	17.29	0.00	17.29	10.0	1.73
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
04/09/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	9.62	0.00	9.62	10.0	0.96
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
04/09/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE TRAILS	0.00	17.68	0.00	17.68	10.0	1.77
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
04/09/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	0.00	19.91	0.00	19.91	10.0	1.99
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
04/09/2018	***-**-5771 - GOLDBERG, BEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
04/09/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/09/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/09/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
04/09/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/09/2018	***-**-6710 - EVA JAYNE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/09/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
04/09/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/09/2018	***-**-0056 - SHIFRIN, NACHMAN	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR108634	BUY 1 Units @0.0000						
04/09/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/09/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,190.45	\$0.00	\$1,190.45		\$119.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
03/29/2018	***-**-59IN - PARNES, SHEILA ACCOUNT #: DAV07556	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	128.68	0.00	128.68	10.0	12.87
03/29/2018	***-**-72IN - PARNES, TRACY ACCOUNT #: DAV08778	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	100.59	0.00	100.59	10.0	10.06
03/29/2018	***-**-50IN - SPILMAN, RHONDA ACCOUNT #: DAV62265	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	733.01	0.00	733.01	10.0	73.30
03/29/2018	***-**-78IN - RAMSAY, MARIE ACCOUNT #: DAV62589	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	373.68	0.00	373.68	10.0	37.37
03/29/2018	***-**-432I - BERGER, HILDY ACCOUNT #: DAV62717	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	254.93	0.00	254.93	10.0	25.49
03/29/2018	***-**-624I - GONZALEZ, ADELA ACCOUNT #: DAV62729	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	248.35	0.00	248.35	10.0	24.84
03/29/2018	***-**-882P - LANDUCCI, ACCOUNT #: DA371367	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	23.65	0.00	23.65	10.0	2.37
03/29/2018	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: DAX94720	ALLIANZ VISION BONUS BUY 0 Units @0.0000	0.00	197.96	0.00	197.96	10.0	19.80
03/31/2018	***-**-384I - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	48.14	0.00	48.14	10.0	4.81
03/31/2018	***-**-384I - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	48.14	0.00	48.14	10.0	4.81
03/29/2018	***-**-84IN - CLARK, SHIRLEY ACCOUNT #: 098656982	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	10.0	1.10
03/29/2018	***-**-787I - LERNER, MARVIN ACCOUNT #: 098672103	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	38.20	0.00	38.20	10.0	3.82
03/29/2018	***-**-575I - MEDLIN, KATHLEEN ACCOUNT #: 098675941	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	10.0	0.64
03/29/2018	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607179	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	17.64	0.00	17.64	10.0	1.76
03/29/2018	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607180	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	26.41	0.00	26.41	10.0	2.64



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/29/2018	***-**-591I - SCHNEIDER, ACCOUNT #: 099614638	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	206.32	0.00	206.32	10.0	20.63
03/29/2018	***-**-240I - TORDA, THOMAS ACCOUNT #: 099615244	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	144.19	0.00	144.19	10.0	14.42
03/29/2018	***-**-97IN - THAKKAR, ACCOUNT #: 300610892	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.64	0.00	16.64	10.0	1.66
03/29/2018	***-**-55IN - THAKKAR, ACCOUNT #: 300610893	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.64	0.00	16.64	10.0	1.66
03/29/2018	***-**-59IN - SCHWAN, RAYMOND ACCOUNT #: 300616564	AXA EQU VA TRAILS DTCC BUY 0 Units @0.0000	0.00	84.47	0.00	84.47	10.0	8.45
03/12/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	10.0	0.69
03/12/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	10.0	0.74
03/12/2018	***-**-99IN - CASSIDY, GERALD ACCOUNT #: T02759899	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	17.14	0.00	17.14	10.0	1.71
03/13/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.91	0.00	3.91	10.0	0.39
03/13/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	10.0	0.59
03/13/2018	***-**-689I - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	125.51	0.00	125.51	10.0	12.55
03/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36
03/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	10.0	0.57
03/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
03/19/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
03/21/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/21/2018	***-**-5926 - BROWNE, GAY	GENWORTH 37250G301	0.00	33.31	0.00	33.31	10.0	3.33
	ACCOUNT #: T02762863	BUY 0 Units @0.0000						
03/26/2018	***-**-8198 - GOLDSTICKER,	GENWORTH 37250G301	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: T02764847	BUY 0 Units @0.0000						
03/28/2018	***-**-9137 - NICOLAS, EDWARD	GENWORTH 37250G301	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02757909	BUY 0 Units @0.0000						
04/02/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	22.56	0.00	22.56	10.0	2.26
	ACCOUNT #: T02761495	BUY 0 Units @0.0000						
04/03/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	0.00	9.21	0.00	9.21	10.0	0.92
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
04/06/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
03/27/2018	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	18.99	0.00	18.99	10.0	1.90
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
03/29/2018	***-**-129I - MCLAUGHLIN, MIKE	HARTFORD DTCC VA TRAILS	0.00	11.75	0.00	11.75	10.0	1.18
	ACCOUNT #: 360660465	BUY 0 Units @0.0000						
03/29/2018	***-**-99IN - HIGHS AW, AMANDA	HARTFORD DTCC VA TRAILS	0.00	13.21	0.00	13.21	10.0	1.32
	ACCOUNT #: 360663029	BUY 0 Units @0.0000						
03/29/2018	***-**-892I - HIGHS AW, ROBERT	HARTFORD DTCC VA TRAILS	0.00	11.83	0.00	11.83	10.0	1.18
	ACCOUNT #: 360663030	BUY 0 Units @0.0000						
03/29/2018	***-**-508I - THERIAULT, JAMES	HARTFORD DTCC VA TRAILS	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 360667772	BUY 0 Units @0.0000						
03/29/2018	***-**-0103 - BEER, DARYL	HARTFORD LIFE TRAILS DTCC	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 710781054	BUY 0 Units @0.0000						
03/29/2018	***-**-1236 - SCHWEDE, ESTHER	HARTFORD VA TRAILS 416594810	0.00	54.45	0.00	54.45	10.0	5.45
	ACCOUNT #: 710167389	BUY 0 Units @0.0000						
03/29/2018	***-**-614I - DAWSON, LORAIN	HARTFORD VA TRAILS 416594851	0.00	9.15	0.00	9.15	10.0	0.92
	ACCOUNT #: 310068931	BUY 0 Units @0.0000						
03/29/2018	***-**-731I - PERELMAN,	HARTFORD VA TRAILS 41659P615	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 711691349	BUY 0 Units @0.0000						
03/29/2018	***-**-4970 - PALMER, HUBERT	HARTFORD VA TRAILS DTCC	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 366020892	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/29/2018	***-**-686I - FARRINGTON, ACCOUNT #: 366021299	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	7.64	0.00	7.64	10.0	0.76
03/29/2018	***-**-311I - SCHNEIDER, ACCOUNT #: 366027738	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	10.0	0.66
03/29/2018	***-**-002I - HART, JENNIFER ACCOUNT #: 360572706	HARTOFRD LIFE VA TRAILS BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	10.0	1.12
04/09/2018	***-**-73IN - ABADDER, SALWA	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
04/09/2018	***-**-73IN - ABADDER, SALWA	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
04/09/2018	***-**-468J - FELIX, INAS	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
04/09/2018	***-**-468J - FELIX, INAS	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	8.25	0.00	8.25	10.0	0.83
04/09/2018	***-**-6468 - FELIX, SHERIF	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	16.00	0.00	16.00	10.0	1.60
04/09/2018	***-**-49IN - SOLIMAN, WILLIAM	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
04/09/2018	***-**-49IN - SOLIMAN, WILLIAM	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	10.0	0.80
04/09/2018	***-**-468J - FELIX, INAS	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
03/30/2018	***-**-01IN - COHEN, NOREEN ACCOUNT #: C030749-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/31/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: 1015461604	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	10.0	0.58
03/31/2018	***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	10.41	0.00	10.41	10.0	1.04
03/31/2018	***-**-384I - MEGGERS, VICKI ACCOUNT #: 1011989566	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
03/31/2018	***-**-25IN - LASHLEY, PATTY ACCOUNT #: 1012814093	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	37.12	0.00	37.12	10.0	3.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	77.84	0.00	77.84	10.0	7.78
03/31/2018	***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	66.62	0.00	66.62	10.0	6.66
03/31/2018	***-**-677O - GRAHAM, CECELIA ACCOUNT #: 1016292938	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	33.01	0.00	33.01	10.0	3.30
03/31/2018	***-**-20IR - HORNE, RACHEL ACCOUNT #: 1016540044	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
03/31/2018	***-**-974X - MITCHELL, CARLA ACCOUNT #: 1016963174	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
03/31/2018	***-**-8174 - BAIRD, GERALDINE ACCOUNT #: 009093662A	JACKSON NATIONAL PERSPECTIVE BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
03/31/2018	***-**-383I - D'ERAMO, TERESA ACCOUNT #: 1015269037	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	12.97	0.00	12.97	10.0	1.30
03/31/2018	***-**-11IN - KELLER, TERESA ACCOUNT #: 2225988	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
03/31/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: 2249743	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	20.17	0.00	20.17	10.0	2.02
03/31/2018	***-**-739I - WEST, KEITH ACCOUNT #: 2296498	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
03/31/2018	***-**-253I - WEST, ROSE ACCOUNT #: 2298477	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/31/2018	***-**-34IN - SCHNEIDER, HEIDI ACCOUNT #: 737487	JOHN HANCOCK 41014C226 BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	10.0	1.58
03/31/2018	***-**-91IN - HANKINSON, MARY ACCOUNT #: 873337	JOHN HANCOCK 41014C226 BUY 0 Units @0.0000	0.00	14.21	0.00	14.21	10.0	1.42
03/31/2018	***-**-316I - HUFANA, ACCOUNT #: 2417676	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	10.0	0.86
03/31/2018	***-**-650H - GRZYBOWSKI, ACCOUNT #: 50129931	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
03/31/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50129949	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.58	0.00	6.58	10.0	0.66
03/31/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.88	0.00	6.88	10.0	0.69
03/31/2018	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
03/31/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 954131871	LINCOLN AM LEGACY III PLUS BUY 0 Units @0.0000	0.00	52.82	0.00	52.82	10.0	5.28
03/31/2018	***-**-751I - HOLT, BARBARA ACCOUNT #: 955793071	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	57.50	0.00	57.50	10.0	5.75
03/31/2018	***-**-913I - BACHMAN, WESLEY ACCOUNT #: 959120736	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	207.02	0.00	207.02	10.0	20.70
03/31/2018	***-**-657I - BACHMAN, SHIRLEY ACCOUNT #: 959120737	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	209.93	0.00	209.93	10.0	20.99
03/31/2018	***-**-041I - DOYLE, BRIAN ACCOUNT #: 959337650	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	83.06	0.00	83.06	10.0	8.31
03/31/2018	***-**-294I - INDORATO, GARY ACCOUNT #: 954547633	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	10.0	0.59
03/31/2018	***-**-662I - NANGLE, GARY ACCOUNT #: 954551405	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	589.60	0.00	589.60	10.0	58.96
03/31/2018	***-**-708I - SYSTEMS 401K ACCOUNT #: 98034	LINCOLN FIN VA TRAILS DTCC BUY 0 Units @0.0000	0.00	40.45	0.00	40.45	10.0	4.05
03/31/2018	***-**-6860 - HARGIS, STEVEN ACCOUNT #: 954161835	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	909.78	0.00	909.78	10.0	90.98
03/31/2018	***-**-954I - KONSPORE, ACCOUNT #: 959265224	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	124.29	0.00	124.29	10.0	12.43
03/31/2018	***-**-956I - COOMBS, NITA ACCOUNT #: 959327785	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	142.83	0.00	142.83	10.0	14.28
03/31/2018	***-**-720I - COX-SCHWARTZ, ACCOUNT #: 959343082	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	19.93	0.00	19.93	10.0	1.99
03/31/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 959424819	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	35.82	0.00	35.82	10.0	3.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-574I - KINT, JAMES	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	13.87	0.00	13.87	10.0	1.39
	ACCOUNT #: 959604853	BUY 0 Units @0.0000						
03/31/2018	***-**-687I - WELLS, GRACE	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	30.14	0.00	30.14	10.0	3.01
	ACCOUNT #: 959798239	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - LABUTTE, CHRIS	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	40.83	0.00	40.83	10.0	4.08
	ACCOUNT #: 954008022	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - VIGER, JEFFREY	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: 954464324	BUY 0 Units @0.0000						
03/31/2018	***-**-315I - GEROKOULIS,	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 954481825	BUY 0 Units @0.0000						
03/31/2018	***-**-502I - LAFONTAINE, PAUL	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 954487725	BUY 0 Units @0.0000						
03/31/2018	***-**-38IN - COLE, RHONDA	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	22.36	0.00	22.36	10.0	2.24
	ACCOUNT #: 954511462	BUY 0 Units @0.0000						
03/31/2018	***-**-38IN - COLE, RHONDA	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	33.40	0.00	33.40	10.0	3.34
	ACCOUNT #: 954511463	BUY 0 Units @0.0000						
03/31/2018	***-**-1940 - SCHUELE, CHARLES	LINCOLN FINANCIAL CUSIP 534222245-A	0.00	92.13	0.00	92.13	10.0	9.21
	ACCOUNT #: 954048107	BUY 0 Units @0.0000						
03/31/2018	***-**-895I - DI STEFANO,	MASS MUTUAL DTCC ARTISTRY	0.00	21.91	0.00	21.91	10.0	2.19
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						
03/31/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	15.71	0.00	15.71	10.0	1.57
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
03/31/2018	***-**-115P - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: ARN5466450ER	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	39.14	0.00	39.14	10.0	3.91
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
03/31/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
03/31/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
03/31/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-271I - MOORE, THOMAS	MASS MUTUAL VA TRAILS DTCC	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: PAN9326206	BUY 0 Units @0.0000						
04/02/2018	***-**-0566 - ROSENBERG, KAREN	NATIONAL LIFE GROUP VA TRAILS	0.00	32.89	0.00	32.89	10.0	3.29
	ACCOUNT #: 1100080644	BUY 0 Units @0.0000						
03/30/2018	***-**-453I - RYAN, BEVERLY	NATIONWIDE CUSIP 638660621-NSCC	0.00	49.55	0.00	49.55	10.0	4.96
	ACCOUNT #: 018015593	BUY 0 Units @0.0000						
03/30/2018	***-**-945I - VICTORINE,	NATIONWIDE CUSIP 638661330-NSCC	0.00	36.70	0.00	36.70	10.0	3.67
	ACCOUNT #: 015312577	BUY 0 Units @0.0000						
03/30/2018	***-**-37IN - LYNCH, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 015454032	BUY 0 Units @0.0000						
03/30/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	1,402.85	0.00	1,402.85	10.0	140.29
	ACCOUNT #: 015473425	BUY 0 Units @0.0000						
03/30/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	227.79	0.00	227.79	10.0	22.78
	ACCOUNT #: 015656289	BUY 0 Units @0.0000						
03/30/2018	***-**-031I - HAMPSON, STUART	NATIONWIDE CUSIP 638661728-NSCC	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 015094099	BUY 0 Units @0.0000						
03/30/2018	***-**-0049 - IACIOFANO,	NATIONWIDE CUSIP 638662700-NSCC	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 015831671	BUY 0 Units @0.0000						
03/30/2018	***-**-08IN - MAGGIACOMO,	NATIONWIDE CUSIP 638942722-NSCC	0.00	188.00	0.00	188.00	10.0	18.80
	ACCOUNT #: 015978257	BUY 0 Units @0.0000						
03/30/2018	***-**-13IN - STOOKAL, MARC	NATIONWIDE CUSIP 638661736-NSCC	0.00	86.19	0.00	86.19	10.0	8.62
	ACCOUNT #: 015165415	BUY 0 Units @0.0000						
04/09/2018	***-**-33IR - MURRAY, NANCY	PENN MUTUAL VA TRAILS	0.00	-6.54	0.00	-6.54	10.0	-0.65
	ACCOUNT #: 8564000	BUY 1 Units @0.0000						
04/09/2018	***-**-33IR - MURRAY, NANCY	PENN MUTUAL VA TRAILS	0.00	-1.47	0.00	-1.47	10.0	-0.15
	ACCOUNT #: 8564001	BUY 1 Units @0.0000						
04/09/2018	***-**-33IR - MURRAY, NANCY	PENN MUTUAL VA TRAILS	0.00	-8.01	0.00	-8.01	10.0	-0.80
	ACCOUNT #: 8564000	BUY 1 Units @0.0000						
03/31/2018	***-**-67IN - CLARK, NORMA	PREMIER RETIREMENT L SERIES	0.00	165.54	0.00	165.54	10.0	16.55
	ACCOUNT #: E1386236	BUY 0 Units @0.0000						
03/31/2018	***-**-23IN - CLARK, CURTIS	PREMIER RETIREMENT L SERIES	0.00	61.93	0.00	61.93	10.0	6.19
	ACCOUNT #: E1386467	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	17.76	0.00	17.76	10.0	1.78
03/31/2018	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000124225	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
03/31/2018	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.70	0.00	35.70	10.0	3.57
03/31/2018	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.70	0.00	35.70	10.0	3.57
03/31/2018	***-**-26AG - NYBERG-PENNELL, ACCOUNT #: 000552053	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	10.0	1.23
03/31/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	75.87	0.00	75.87	10.0	7.59
03/31/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	75.87	0.00	75.87	10.0	7.59
03/31/2018	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.44	0.00	12.44	10.0	1.24
03/31/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235194	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	16.45	0.00	16.45	10.0	1.65
03/31/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235120	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	18.24	0.00	18.24	10.0	1.82
03/31/2018	***-**-53IN - WEINER, GERALD ACCOUNT #: 000515790	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
03/31/2018	***-**-0603 - SANTORO, NANCY ACCOUNT #: 000160904	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	55.10	0.00	55.10	10.0	5.51
03/31/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148429	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	144.32	0.00	144.32	10.0	14.43
03/31/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148426	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.82	0.00	8.82	10.0	0.88
03/31/2018	***-**-0045 - WILLOW, DONNA ACCOUNT #: 000221540	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.35	0.00	8.35	10.0	0.84
03/31/2018	***-**-642I - BELT, JAMES ACCOUNT #: E1647201	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	176.84	0.00	176.84	10.0	17.68



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	53.87	0.00	53.87	10.0	5.39
03/31/2018	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	340.85	0.00	340.85	10.0	34.09
03/31/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	44.31	0.00	44.31	10.0	4.43
03/31/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: E0976424	PRUDENTIAL VA TRAILS 74429E495 BUY 0 Units @0.0000	0.00	21.21	0.00	21.21	10.0	2.12
03/31/2018	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	124.43	0.00	124.43	10.0	12.44
03/31/2018	***-**-67IN - LARENAS, JORGE ACCOUNT #: E1006113	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	82.51	0.00	82.51	10.0	8.25
03/31/2018	***-**-5024 - MONT, ANTHONY ACCOUNT #: E1006792	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	32.85	0.00	32.85	10.0	3.29
03/31/2018	***-**-65IN - LAPOINTE, ACCOUNT #: E0887406	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	18.00	0.00	18.00	10.0	1.80
03/31/2018	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.24	0.00	22.24	10.0	2.22
03/31/2018	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	8.94	0.00	8.94	10.0	0.89
03/31/2018	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	10.0	0.22
03/31/2018	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000035869	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	82.59	0.00	82.59	10.0	8.26
03/31/2018	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000403046	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	29.04	0.00	29.04	10.0	2.90
03/31/2018	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000412463	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	19.55	0.00	19.55	10.0	1.96
03/31/2018	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000080900	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	13.98	0.00	13.98	10.0	1.40
03/31/2018	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000036451	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	14.02	0.00	14.02	10.0	1.40



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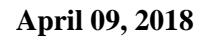
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
04/09/2018	***-**-25CL - CARRIGAN, ACCOUNT #: DA929354	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	277.74	0.00	277.74	10.0	27.77
04/09/2018	***-**-65CL - LIFEMARK, ACCOUNT #: EVN46004303	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	100.98	0.00	100.98	10.0	10.10
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10,588.80	\$0.00	\$10,588.80		\$1,058.92
*** BROKER TRANSACTIONS TOTAL ***			\$16,860.12	\$12,315.20	\$18.00	\$12,297.20		\$1,229.90

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

03/31/2018	***-**-034I - BAYLIFF, ACCOUNT #: 1007997457	JACKSON 468495353 BUY 0 Units @0.0000	0.00	7.98	0.00	7.98	10.0	0.80
03/31/2018	***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600	JACKSON 468495353 BUY 0 Units @0.0000	0.00	22.15	0.00	22.15	10.0	2.22
03/31/2018	***-**-235I - ESTRIDGE, FBO ACCOUNT #: 1008169604	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	216.03	0.00	216.03	10.0	21.60
04/05/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	180.10	0.00	180.10	10.0	18.01
* KENT MCNARY SUBTOTAL *			\$0.00	\$426.26	\$0.00	\$426.26		\$42.63
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$426.26	\$0.00	\$426.26		\$42.63



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,229.64
						Split Transactions		\$0.00
						Override Transactions		\$42.63
						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		\$1,272.53
						Year-to-date Earnings		\$10,863.70