



COMMISSION STATEMENT

April 02, 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>								
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.81	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @26.5400						
03/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.5900						
03/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.5900						
03/22/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	168.97	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00083731526	BUY 6 Units @27.5800						
03/22/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	116.32	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00083765927	BUY 4 Units @27.5800						
03/28/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @26.5100						
03/28/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @26.5100						
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.58	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @61.1600						
03/19/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00067128072	BUY 13 Units @15.4100						
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.60	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @22.5400						
03/22/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	563.25	15.49	0.00	15.49	10.0	1.55
	ACCOUNT #: 00083731526	BUY 9 Units @62.1200						
03/22/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	93.06	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00083765927	BUY 1 Units @62.1200						
03/28/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @60.2200						
03/22/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	225.30	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 00083731526	BUY 4 Units @63.8800						
03/22/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	93.06	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00083765927	BUY 1 Units @63.8800						
03/28/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.74	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @60.9000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/15/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 3 Units @20.3600	60.00	2.85	0.00	2.85	10.0	0.29
03/29/2018	***-**-95IN - CHAMBERLAIN,	INVESCO EQUITY AND INCOME FUND R BUY 0 Units @0.0000	175.00	1.30	0.00	1.30	10.0	0.13
03/29/2018	***-**-95IN - CHAMBERLAIN,	INVESCO GROWTH AND INCOME FUND R BUY 0 Units @0.0000	175.00	1.30	0.00	1.30	10.0	0.13
03/19/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 2 Units @42.9300	100.00	4.05	0.00	4.05	10.0	0.41
03/22/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 4 Units @24.5400	95.30	3.81	0.00	3.81	10.0	0.38
03/22/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 6 Units @24.5400	154.44	6.18	0.00	6.18	10.0	0.62
03/26/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 2 Units @24.7300	57.02	2.28	0.00	2.28	10.0	0.23
03/26/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 2 Units @24.7300	57.02	2.28	0.00	2.28	10.0	0.23
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 14 Units @30.9900	420.75	16.83	0.00	16.83	10.0	1.68
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 5 Units @30.9900	161.83	6.47	0.00	6.47	10.0	0.65
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 9 Units @31.1900	280.50	11.22	0.00	11.22	10.0	1.12
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 2 Units @31.1900	64.73	2.59	0.00	2.59	10.0	0.26
03/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 15 Units @27.6700	422.18	16.89	0.00	16.89	10.0	1.69
03/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 4 Units @27.6700	105.54	4.22	0.00	4.22	10.0	0.42
03/22/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 2 Units @77.4100	168.06	6.72	0.00	6.72	10.0	0.67
03/22/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @77.4100	100.11	4.00	0.00	4.00	10.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.0800	66.67	2.67	0.00	2.67	10.0	0.27
03/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.0800	66.67	2.67	0.00	2.67	10.0	0.27
03/22/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 7 Units @17.1900	111.89	1.96	0.00	1.96	10.0	0.20
03/22/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 4 Units @17.1900	67.86	1.19	0.00	1.19	10.0	0.12
03/26/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 2 Units @17.3700	36.98	0.65	0.00	0.65	10.0	0.07
03/26/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 2 Units @17.3700	36.98	0.65	0.00	0.65	10.0	0.07
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 7 Units @23.1500	160.96	2.82	0.00	2.82	10.0	0.28
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 12 Units @23.1500	268.27	4.69	0.00	4.69	10.0	0.47
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.1900	107.31	1.88	0.00	1.88	10.0	0.19
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.1900	107.31	1.88	0.00	1.88	10.0	0.19
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 4 Units @38.5400	161.83	6.47	0.00	6.47	10.0	0.65
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 11 Units @38.5400	420.75	16.83	0.00	16.83	10.0	1.68
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 2 Units @38.7400	64.73	2.59	0.00	2.59	10.0	0.26
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 7 Units @38.7400	280.50	11.22	0.00	11.22	10.0	1.12
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 8 Units @19.7800	160.97	2.82	0.00	2.82	10.0	0.28
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 14 Units @19.7800	268.28	4.69	0.00	4.69	10.0	0.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @19.7900	107.31	1.88	0.00	1.88	10.0	0.19
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @19.7900	107.31	1.88	0.00	1.88	10.0	0.19
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 9 Units @19.2800	166.74	6.67	0.00	6.67	10.0	0.67
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 22 Units @19.2800	433.50	17.34	0.00	17.34	10.0	1.73
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 3 Units @19.2800	66.70	2.67	0.00	2.67	10.0	0.27
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 15 Units @19.2800	289.00	11.56	0.00	11.56	10.0	1.16
03/23/2018	***-**-660I - COLLINGE, ZANDRA ACCOUNT #: 00058784444	NEW PERSPECTIVE FUND-A BUY 93 Units @44.6600	4,169.00	83.38	0.00	83.38	10.0	8.34
03/22/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	NEW WORLD FUND-A BUY 2 Units @70.0600	168.98	4.65	0.00	4.65	10.0	0.47
03/22/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	NEW WORLD FUND-A BUY 1 Units @70.0600	46.53	1.28	0.00	1.28	10.0	0.13
03/19/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 2 Units @35.3800	75.00	3.75	0.00	3.75	10.0	0.38
03/21/2018	***-**-31IN - RENFER, KAREN ACCOUNT #: 00098804155	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @100.9800	50.00	2.50	0.00	2.50	10.0	0.25
03/19/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM SMALL CAP GROWTH FUND CLASS BUY 2 Units @42.9000	75.00	3.75	0.00	3.75	10.0	0.38
03/23/2018	***-**-921I - COLLINGE, JOHN ACCOUNT #: 00058784445	THE GROWTH FUND OF AMERICA-A BUY 125 Units @51.8200	6,500.00	130.00	0.00	130.00	10.0	13.00
03/28/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	THE INCOME FUND OF AMERICA-A SELL 12 Units @22.5800	280.49	0.00	0.00	0.00	10.0	0.00
03/28/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	THE INCOME FUND OF AMERICA-A SELL 4 Units @22.5800	90.75	0.00	0.00	0.00	10.0	0.00
03/20/2018	***-**-38IN - SAALE, KEVIN ACCOUNT #: 00063022709	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @42.8000	100.00	3.75	0.00	3.75	10.0	0.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$20,645.45	\$485.59	\$0.00	\$485.59		\$48.64
PRODUCT CATEGORY: STOCKS								
03/26/2018	***-**-6780 - PANGASINAN ASSN	COSTCO WHOLESALE CORP UNSOLICITED O	9,983.41	20.00	18.00	2.00	10.0	0.20
	ACCOUNT #: LSR009580	SELL 54 Units @184.8780						
03/23/2018	***-**-4170 - BAIRD, ALMA	EXXON MOBIL CORP UNSOLICITED ORDER	12,063.63	20.00	18.26	1.74	10.0	0.17
	ACCOUNT #: LSR011829	SELL 163 Units @74.0100						
* STOCKS SUBTOTAL *			\$22,047.04	\$40.00	\$36.26	\$3.74		\$0.37
PRODUCT CATEGORY: VARIABLE ANNUITIES								
03/28/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
03/26/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
03/26/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
03/26/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
03/27/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
03/27/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
03/28/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
03/28/2018	***-**-7117 - SALERNO, VINCENT	LINCOLN 008148728	420.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: F1527117	BUY 0 Units @0.0000						
03/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
03/29/2018	***-**-041N - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
03/29/2018	***-**-781N - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/29/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
03/29/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
03/29/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
03/29/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
03/29/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
03/29/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
03/29/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
03/26/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
03/29/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
03/29/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
03/29/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
03/29/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
03/29/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
03/29/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
03/29/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
03/29/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/29/2018	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-63IN - BOOTH, WILLIAM ACCOUNT #: VR01052804	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
03/29/2018	***-**-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
03/29/2018	***-**-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
03/29/2018	***-**-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
03/29/2018	***-**-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
03/29/2018	***-**-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
03/29/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/29/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
03/29/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
03/29/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
03/29/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
03/29/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
03/29/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
03/29/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
03/29/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
03/29/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
03/29/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
03/29/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
03/29/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
03/29/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
03/29/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
03/29/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
03/29/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/29/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
03/29/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
03/29/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
03/29/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
03/29/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
03/29/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
03/29/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
03/29/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
03/29/2018	***-**-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						
03/29/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
03/29/2018	***-**-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						
03/29/2018	***-**-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						
03/29/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
03/29/2018	***-**-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						
03/29/2018	***-**-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						
03/29/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/29/2018	***-**-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						
03/29/2018	***-**-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						
03/29/2018	***-**-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						
03/29/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
03/29/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
03/29/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
03/29/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
03/29/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
03/29/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$6,645.83	\$251.63	\$0.00	\$251.63		\$25.11
PRODUCT CATEGORY: LIFE INSURANCE								
03/29/2018	***-**-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						
03/29/2018	***-**-2383 - GEE, KADEE	NATIONWIDE BOA LIFE PLAN SERIES	90.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: N100226340	BUY 1 Units @90.0000						
03/29/2018	***-**-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						
03/29/2018	***-**-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						
03/29/2018	***-**-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						
* LIFE INSURANCE SUBTOTAL *			\$2,559.00	\$45.59	\$0.00	\$45.59		\$4.57



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-03FB - DEL AGUILA, ACCOUNT #: 925311022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.75	83.75	0.00	83.75	10.0	8.38
		* RIA SUBTOTAL *	\$83.75	\$83.75	\$0.00	\$83.75		\$8.38
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/02/2018	***-**-7453 - KLUJIAN, HELEN ACCOUNT #: V1014505	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
04/02/2018	***-**-7453 - KLUJIAN, HELEN ACCOUNT #: V1014505	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	30.24	0.00	30.24	10.0	3.02
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$31.94	\$0.00	\$31.94		\$3.19
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/28/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
03/28/2018	***-**-375P - NEWGAARD, JERI ACCOUNT #: 74870050403	AGE-BASED AGGRESSIVE 6 - 10 CLASS A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
03/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @34.8200	50.00	1.88	0.00	1.88	10.0	0.19
03/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @14.3300	180.00	6.30	0.00	6.30	10.0	0.63
03/28/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/28/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
03/28/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/28/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/28/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
04/02/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
04/02/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
03/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.5500	50.00	1.88	0.00	1.88	10.0	0.19
03/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @65.8800	50.00	1.88	0.00	1.88	10.0	0.19
04/02/2018	***-**-815P - AUSTIN, JEANNE	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
04/02/2018	***-**-31IN - BLOCK, ANN ACCOUNT #: 5DD80001	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
04/02/2018	***-**-28IN - GREGOR, MARY ACCOUNT #: 5DD80000	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
04/02/2018	***-**-15IN - UMPHREY, FRED ACCOUNT #: 5DD80005	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
03/28/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	10.0	0.12
04/02/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	200.00	9.50	0.00	9.50	10.0	0.95
03/28/2018	***-**-164I - MARSHALL, GEORGE ACCOUNT #: 77581123801	NYA JPM 529 MOD AGE-BASED C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
03/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @59.5100	50.00	1.88	0.00	1.88	10.0	0.19
* 529 PLAN SUBTOTAL *			\$805.00	\$34.93	\$0.00	\$34.93		\$3.51
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/02/2018	***-**-450K - CANGA, DULANNE ACCOUNT #: LSR011658	BLACKROCK LIFEPATH DYNAMIC 2040 CL BUY 1 Units @0.0000	0.00	6.38	0.00	6.38	10.0	0.64
04/02/2018	***-**-7857 - SELARU, FLORIN ACCOUNT #: LSR011306	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
04/02/2018	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	10.0	0.50
04/02/2018	***-**-7857 - SELARU, FLORIN ACCOUNT #: LSR011306	BLACKROCK S&P 500 INDEX INV A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	10.85	0.00	10.85	10.0	1.09
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/02/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK VALUE OPPORT FD CL A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/02/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/02/2018	***-**-21IN - BINKLEY, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR000035	BUY 1 Units @0.0000						
04/02/2018	***-**-75IN - ARCE, EUNICE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR001961	BUY 1 Units @0.0000						
04/02/2018	***-**-18TR - STANA TTEE,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002437	BUY 1 Units @0.0000						
04/02/2018	***-**-48IN - MALIK, NEERA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003638	BUY 1 Units @0.0000						
04/02/2018	***-**-4510 - BHOGAITA, BALU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003913	BUY 1 Units @0.0000						
04/02/2018	***-**-68IN - FELLMY, VIRGINIA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004839	BUY 1 Units @0.0000						
04/02/2018	***-**-46IN - RAND, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005347	BUY 1 Units @0.0000						
04/02/2018	***-**-92IN - PUENTES, JAMES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005452	BUY 1 Units @0.0000						
04/02/2018	***-**-686J - SLODYSKO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005673	BUY 1 Units @0.0000						
04/02/2018	***-**-29IN - TURNER, ARLINE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005681	BUY 1 Units @0.0000						
04/02/2018	***-**-58IN - MILLER, CRISTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002305	BUY 1 Units @0.0000						
04/02/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
04/02/2018	***-**-877I - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSF000175	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-543I - ROBINSON, DANIEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: LSF000183	BUY 1 Units @0.0000						
04/02/2018	***-**-35IR - TALBOT, MELBA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: LSF000287	BUY 1 Units @0.0000						
04/02/2018	***-**-66IO - KEINI, YAHIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR003824	BUY 1 Units @0.0000						
04/02/2018	***-**-06IR - KEINI, JOANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR003832	BUY 1 Units @0.0000						
04/02/2018	***-**-472O - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
04/02/2018	***-**-89IR - WATKINS, REGINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR004006	BUY 1 Units @0.0000						
04/02/2018	***-**-752K - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004219	BUY 1 Units @0.0000						
04/02/2018	***-**-144J - DAVIS, CHARLES &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004545	BUY 1 Units @0.0000						
04/02/2018	***-**-74IR - COX, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR004588	BUY 1 Units @0.0000						
04/02/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
04/02/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
04/02/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
04/02/2018	***-**-564K - PERRY, LAWRENCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR007790	BUY 1 Units @0.0000						
04/02/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
04/02/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
04/02/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
04/02/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
04/02/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
04/02/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
04/02/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
04/02/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
04/02/2018	***-**-528K - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR010212	BUY 1 Units @0.0000						
04/02/2018	***-**-28IN - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010213	BUY 1 Units @0.0000						
04/02/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
04/02/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
04/02/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						
04/02/2018	***-**-853I - MONTEMAYOR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010432	BUY 1 Units @0.0000						
04/02/2018	***-**-119X - PAWLOSKI, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR010455	BUY 1 Units @0.0000						
04/02/2018	***-**-62IO - NEWSOME, NIKA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: LSR010474	BUY 1 Units @0.0000						
04/02/2018	***-**-640I - ZIER, DEBBIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
04/02/2018	***-**-09TR - SMALL, RUTHE J &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-64UT - EARLEY, JOEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011115	BUY 1 Units @0.0000						
04/02/2018	***-**-27IN - JENNIFER M	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR011116	BUY 1 Units @0.0000						
04/02/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	22.49	0.00	22.49	10.0	2.25
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						
04/02/2018	***-**-89IN - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: LSR101664	BUY 1 Units @0.0000						
04/02/2018	***-**-5280 - DOHERTY, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR102024	BUY 1 Units @0.0000						
04/02/2018	***-**-916I - BARRIE, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: LSR102059	BUY 1 Units @0.0000						
04/02/2018	***-**-5332 - HABERMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
04/02/2018	***-**-8630 - SIPES, DARRELL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR102326	BUY 1 Units @0.0000						
04/02/2018	***-**-6258 - CUSTODIAN, HING	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: LSR102458	BUY 1 Units @0.0000						
04/02/2018	***-**-7199 - CHA, KUPATH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR103470	BUY 1 Units @0.0000						
04/02/2018	***-**-1990 - KUPATH CHASANIM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR103527	BUY 1 Units @0.0000						
04/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
04/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
04/02/2018	***-**-2537 - NEIMAN, MEYER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: LSR103721	BUY 1 Units @0.0000						
04/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR103888	BUY 1 Units @0.0000						
04/02/2018	***-**-9815 - SWIATYCKI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-5604 - LEOVITS, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR104850	BUY 1 Units @0.0000						
04/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: LSR104884	BUY 1 Units @0.0000						
04/02/2018	***-**-8439 - BREZNITZ, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: LSR104892	BUY 1 Units @0.0000						
04/02/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	13.58	0.00	13.58	10.0	1.36
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						
04/02/2018	***-**-9944 - KOKIS, SAMUEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/02/2018	***-**-6156 - FALK, ISRAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR105023	BUY 1 Units @0.0000						
04/02/2018	***-**-074I - FALK, ZIPORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR105031	BUY 1 Units @0.0000						
04/02/2018	***-**-074I - FALK, ZIPORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR105040	BUY 1 Units @0.0000						
04/02/2018	***-**-2749 - REIDEL, YEHUDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: LSR105066	BUY 1 Units @0.0000						
04/02/2018	***-**-3125 - ROSENGARTEN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/02/2018	***-**-3807 - WEINBERGER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR105155	BUY 1 Units @0.0000						
04/02/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/02/2018	***-**-6941 - MONSEY, CONG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR105481	BUY 1 Units @0.0000						
04/02/2018	***-**-9072 - FRIED, FRAIDEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
04/02/2018	***-**-7888 - LEOVITZ, SARAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR106011	BUY 1 Units @0.0000						
04/02/2018	***-**-9225 - LEOVITS, CHAIM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR106020	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-7167 - KENT DEAR . , ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/02/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/02/2018	***-**-753I - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/02/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
04/02/2018	***-**-2170 - BABAD, PINCUS ACCOUNT #: LSR108480	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/02/2018	***-**-1327 - NAKAR, YEchezkel ACCOUNT #: LSR108499	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
04/02/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/02/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	27.64	0.00	27.64	10.0	2.76
04/02/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59
04/02/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
04/02/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
04/02/2018	***-**-5210 - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
04/02/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
04/02/2018	***-**-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
04/02/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	10.0	0.37
04/02/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$143.72	\$0.00	\$143.72		\$14.39
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/29/2018	***-**-4820 - FABIAN, DENNIS	GENWORTH VA TRAILS 37250G103	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: T06155135	BUY 0 Units @0.0000						
03/29/2018	***-**-0146 - WILLIAMS,	GENWORTH VA TRAILS 37250G103	0.00	123.21	0.00	123.21	10.0	12.32
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
03/29/2018	***-**-9048 - WILLIAMS, MARY	GENWORTH VA TRAILS 37250G103	0.00	8.38	0.00	8.38	10.0	0.84
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
03/28/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	0.00	18.98	0.00	18.98	10.0	1.90
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
03/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	0.00	109.98	0.00	109.98	10.0	11.00
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
03/24/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	58.34	0.00	58.34	10.0	5.83
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
03/24/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
03/24/2018	***-**-31IN - GABRIELSON, ARIC	PACIFIC LIFE VA CUSIP 694474800	0.00	21.64	0.00	21.64	10.0	2.16
	ACCOUNT #: VR01053144	BUY 0 Units @0.0000						
03/24/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
03/24/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	0.00	26.83	0.00	26.83	10.0	2.68
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
03/24/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
03/24/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	0.00	30.15	0.00	30.15	10.0	3.02
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
03/24/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	0.00	62.16	0.00	62.16	10.0	6.22
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
03/24/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	0.00	52.72	0.00	52.72	10.0	5.27
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
03/24/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/24/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	0.00	57.47	0.00	57.47	10.0	5.75
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
03/24/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	0.00	47.38	0.00	47.38	10.0	4.74
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
03/24/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	0.00	53.65	0.00	53.65	10.0	5.37
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
03/24/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	0.00	57.34	0.00	57.34	10.0	5.73
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
03/24/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
03/24/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
03/24/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	0.00	33.41	0.00	33.41	10.0	3.34
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
03/24/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
03/24/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	0.00	49.76	0.00	49.76	10.0	4.98
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
03/24/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
03/24/2018	***-**-31IN - BENJAMIN, ALFRED	PACIFIC LIFE VALUE	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: VR01052803	BUY 0 Units @0.0000						
03/24/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	0.00	7.04	0.00	7.04	10.0	0.70
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
03/24/2018	***-**-86IN - ATKINSON, DAVID	PACIFIC LIFE VALUE	0.00	26.17	0.00	26.17	10.0	2.62
	ACCOUNT #: VR01052805	BUY 0 Units @0.0000						
03/24/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	0.00	24.37	0.00	24.37	10.0	2.44
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/24/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	0.00	44.72	0.00	44.72	10.0	4.47
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
03/24/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	0.00	16.89	0.00	16.89	10.0	1.69
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
03/24/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
03/24/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	0.00	56.27	0.00	56.27	10.0	5.63
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
03/24/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
03/24/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	0.00	10.80	0.00	10.80	10.0	1.08
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
03/24/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	0.00	25.95	0.00	25.95	10.0	2.60
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
03/24/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	53.82	0.00	53.82	10.0	5.38
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
03/24/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	18.40	0.00	18.40	10.0	1.84
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
03/24/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	8.79	0.00	8.79	10.0	0.88
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
03/24/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	57.79	0.00	57.79	10.0	5.78
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
03/24/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
03/24/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
03/24/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	53.50	0.00	53.50	10.0	5.35
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
03/24/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	9.63	0.00	9.63	10.0	0.96
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
03/24/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	33.41	0.00	33.41	10.0	3.34
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/24/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	23.16	0.00	23.16	10.0	2.32
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
03/24/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	44.72	0.00	44.72	10.0	4.47
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
03/24/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	44.72	0.00	44.72	10.0	4.47
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
03/24/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
03/24/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	55.09	0.00	55.09	10.0	5.51
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
03/24/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	77.58	0.00	77.58	10.0	7.76
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
03/24/2018	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	24.75	0.00	24.75	10.0	2.48
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						
03/24/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
03/24/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	8.87	0.00	8.87	10.0	0.89
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
03/24/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
03/24/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
03/24/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	0.00	33.23	0.00	33.23	10.0	3.32
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
03/24/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	0.00	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
03/24/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	0.00	20.42	0.00	20.42	10.0	2.04
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
03/24/2018	***-**-84IN - THIBAUT,	PACIFIC LIFE VALUE	0.00	23.14	0.00	23.14	10.0	2.31
	ACCOUNT #: VR01053230	BUY 0 Units @0.0000						
03/24/2018	***-**-13IN - TELLIER, RYAN	PACIFIC LIFE VALUE	0.00	29.71	0.00	29.71	10.0	2.97
	ACCOUNT #: VR01053231	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/24/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
03/24/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	33.41	0.00	33.41	10.0	3.34
03/24/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	16.48	0.00	16.48	10.0	1.65
03/24/2018	***-**-69IN - MOSS, THOMAS ACCOUNT #: VR01053238	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	20.01	0.00	20.01	10.0	2.00
03/24/2018	***-**-12IN - MOBILIA, CARMINO ACCOUNT #: VR01053240	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	20.11	0.00	20.11	10.0	2.01
03/24/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	60.82	0.00	60.82	10.0	6.08
03/24/2018	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	44.52	0.00	44.52	10.0	4.45
03/24/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	57.34	0.00	57.34	10.0	5.73
03/24/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.37	0.00	59.37	10.0	5.94
03/24/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.40	0.00	59.40	10.0	5.94
03/24/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	67.27	0.00	67.27	10.0	6.73
03/24/2018	***-**-22IN - PELLETIER, ACCOUNT #: VR01053250	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	27.69	0.00	27.69	10.0	2.77
03/24/2018	***-**-19IN - POWERS, DUC ACCOUNT #: VR01053806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	10.0	0.48
03/24/2018	***-**-32IN - GALLAGHER, ACCOUNT #: VR01053817	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46
03/24/2018	***-**-47IN - PALMIERI, RALPH ACCOUNT #: VR01053818	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
03/24/2018	***-**-58IN - HOPKINS, JOSEPH ACCOUNT #: VR01053841	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	10.0	0.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/24/2018	***-**-73IN - PEZZULLO, LOUIS	PACIFIC LIFE VALUE	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: VR01053843	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - GRASSO, JOHN	PACIFIC LIFE VALUE	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: VR01054446	BUY 0 Units @0.0000						
03/24/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	0.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
03/24/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	0.00	59.22	0.00	59.22	10.0	5.92
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
03/24/2018	***-**-67IN - CHAPMAN, JEFFREY	PACIFIC LIFE VALUE	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: VR01054451	BUY 0 Units @0.0000						
03/24/2018	***-**-03IN - ANTONUCCI,	PACIFIC LIFE VALUE	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: VR01054452	BUY 0 Units @0.0000						
03/24/2018	***-**-45IN - CUSHMAN, WAYNE	PACIFIC LIFE VALUE	0.00	4.82	0.00	4.82	10.0	0.48
	ACCOUNT #: VR01054456	BUY 0 Units @0.0000						
03/24/2018	***-**-92IN - PATNALD, MICHAEL	PACIFIC LIFE VALUE	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: VR01054459	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,300.61	\$0.00	\$2,300.61		\$230.09
*** BROKER TRANSACTIONS TOTAL ***			\$52,786.07	\$3,417.76	\$36.26	\$3,381.50		\$338.25

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

04/04/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.48	411.48	0.00	411.48	10.0	41.15
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
04/04/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	627.07	627.07	0.00	627.07	10.0	62.71
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
04/04/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	505.52	505.52	0.00	505.52	10.0	50.55
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$1,544.07	\$1,544.07	\$0.00	\$1,544.07		\$154.41
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,544.07	\$1,544.07	\$0.00	\$1,544.07		\$154.41



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
Broker Transactions						\$338.25	
Split Transactions						\$0.00	
Override Transactions						\$154.41	
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						\$492.66	
Year-to-date Earnings						\$9,591.17	