



COMMISSION STATEMENT

March 05, 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> | | | | | | | | |
| 02/27/2018 | ***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071 | AMERICAN BALANCED FND F2-NFS SELL 8 Units @27.2800 | 210.79 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| 02/20/2018 | ***-**-685P - FARNUM, KEVIN ACCOUNT #: 00075846201 | AMERICAN BALANCED FUND-A BUY 2 Units @28.8500 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 02/20/2018 | ***-**-835P - FARNUM, AMY ACCOUNT #: 00075846186 | AMERICAN BALANCED FUND-A BUY 2 Units @28.8500 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 02/28/2018 | ***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062 | AMERICAN BALANCED FUND-A SELL 11 Units @27.1000 | 288.99 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 02/28/2018 | ***-**-779I - BEDNARZ, ACCOUNT #: LSR012063 | AMERICAN BALANCED FUND-A SELL 3 Units @27.1000 | 93.50 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 02/27/2018 | ***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071 | AMERICAN FUNDAMENTAL INV. CL F2-NFS SELL 3 Units @64.0600 | 204.61 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| 02/20/2018 | ***-**-345P - ACCOUNT #: 00067128072 | AMERICAN FUNDS 2035 TARGET DATE-A BUY 13 Units @15.4500 | 200.00 | 3.20 | 0.00 | 3.20 | 10.0 | 0.32 |
| 03/01/2018 | ***-**-097I - FIASCONARO, ACCOUNT #: LSR012064 | AMERICAN FUNDS BLNCD PORTFOLIO CL A SELL 12 Units @14.8100 | 174.99 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 03/01/2018 | ***-**-097I - FIASCONARO, ACCOUNT #: LSR012064 | AMERICAN FUNDS GRWTH & INCOME PORT SELL 11 Units @15.2200 | 175.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 03/01/2018 | ***-**-28IN - BARTZIS, REGINA ACCOUNT #: LSR012070 | AMERICAN FUNDS GRWTH & INCOME PORT SELL 43 Units @15.2200 | 658.74 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 02/27/2018 | ***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071 | AMERICAN INCOME FND OF AMERICA CL F SELL 9 Units @23.3000 | 204.60 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| 03/05/2018 | ***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458 | BLACKROCK TRAILS BUY 0 Units @0.0000 | 0.00 | 5.77 | 0.00 | 5.77 | 10.0 | 0.58 |
| 02/21/2018 | ***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493 | CAPITAL APPRECIATION A BUY 0 Units @0.0000 | 400.00 | 16.00 | 0.00 | 16.00 | 10.0 | 1.60 |
| 02/28/2018 | ***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062 | CAPITAL INCOME BUILDER-A SELL 5 Units @61.7700 | 280.50 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 02/23/2018 | ***-**-472O - ADAMS, FAITH ACCOUNT #: LSR003875 | FEDERATED EQUITY INCOME FUND SELL 220 Units @25.7400 | 5,665.53 | 20.00 | 18.00 | 2.00 | 10.0 | 0.20 |
| 02/28/2018 | ***-**-779I - BEDNARZ, ACCOUNT #: LSR012063 | FUNDAMENTAL INVESTORS-A SELL 1 Units @63.2500 | 90.76 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/15/2018 | ***-**-524J - BOSSALINA, ACCOUNT #: 00000143141 | HARTFORD CAPITAL APPRECIATION FUND BUY 3 Units @20.3100 | 60.00 | 2.85 | 0.00 | 2.85 | 10.0 | 0.29 |
| 02/12/2018 | ***-**-97IN - ANDERSON, THOMAS ACCOUNT #: 04038905578 | INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @21.5300 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 02/15/2018 | ***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923 | IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @40.3200 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 02/20/2018 | ***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395 | LARGE CAP GROWTH FUND - A BUY 2 Units @42.4000 | 100.00 | 4.05 | 0.00 | 4.05 | 10.0 | 0.41 |
| 02/21/2018 | ***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 07000388435 | MAIN STREET FUND A BUY 0 Units @0.0000 | 400.00 | 16.00 | 0.00 | 16.00 | 10.0 | 1.60 |
| 02/15/2018 | ***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461 | MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.1600 | 79.50 | 3.18 | 0.00 | 3.18 | 10.0 | 0.32 |
| 02/15/2018 | ***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461 | MASS INVESTORS GROWTH STOCK FUND-B BUY 9 Units @25.1600 | 230.00 | 9.20 | 0.00 | 9.20 | 10.0 | 0.92 |
| 02/26/2018 | ***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906 | MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.6000 | 65.21 | 2.61 | 0.00 | 2.61 | 10.0 | 0.26 |
| 02/26/2018 | ***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906 | MASS INVESTORS GROWTH STOCK FUND-B BUY 2 Units @25.6000 | 61.51 | 2.46 | 0.00 | 2.46 | 10.0 | 0.25 |
| 02/27/2018 | ***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906 | MASS INVESTORS GROWTH STOCK FUND-B BUY 2 Units @25.2200 | 59.14 | 2.37 | 0.00 | 2.37 | 10.0 | 0.24 |
| 02/27/2018 | ***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906 | MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.2200 | 65.21 | 2.61 | 0.00 | 2.61 | 10.0 | 0.26 |
| 02/16/2018 | ***-**-1789 - TUNZI, UMBERTO ACCOUNT #: 08184428526 | MASSACHUSETTS INVESTORS TRUST-A BUY 6 Units @34.9900 | 200.00 | 10.00 | 0.00 | 10.00 | 10.0 | 1.00 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938 | MASSACHUSETTS INVESTORS TRUST-B BUY 9 Units @32.5800 | 280.50 | 11.22 | 0.00 | 11.22 | 10.0 | 1.12 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938 | MASSACHUSETTS INVESTORS TRUST-B BUY 2 Units @32.5800 | 64.73 | 2.59 | 0.00 | 2.59 | 10.0 | 0.26 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938 | MASSACHUSETTS INVESTORS TRUST-B BUY 2 Units @32.1300 | 64.73 | 2.59 | 0.00 | 2.59 | 10.0 | 0.26 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938 | MASSACHUSETTS INVESTORS TRUST-B BUY 9 Units @32.1300 | 280.50 | 11.22 | 0.00 | 11.22 | 10.0 | 1.12 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/15/2018 | ***-**-2444 - TARAN, STEPHEN | MFS CORE EQUITY FUND-B | 79.50 | 3.18 | 0.00 | 3.18 | 10.0 | 0.32 |
| | ACCOUNT #: 08187067457 | BUY 3 Units @28.0500 | | | | | | |
| 02/15/2018 | ***-**-2444 - TARAN, STEPHEN | MFS CORE EQUITY FUND-B | 230.00 | 9.20 | 0.00 | 9.20 | 10.0 | 0.92 |
| | ACCOUNT #: 08187067457 | BUY 8 Units @28.0500 | | | | | | |
| 02/15/2018 | ***-**-8490 - BEAYON, RANDALL | MFS CORE EQUITY FUND-B | 69.10 | 2.76 | 0.00 | 2.76 | 10.0 | 0.28 |
| | ACCOUNT #: 08187065472 | BUY 2 Units @28.0500 | | | | | | |
| 02/15/2018 | ***-**-8490 - BEAYON, RANDALL | MFS CORE EQUITY FUND-B | 69.10 | 2.76 | 0.00 | 2.76 | 10.0 | 0.28 |
| | ACCOUNT #: 08187065472 | BUY 2 Units @28.0500 | | | | | | |
| 02/26/2018 | ***-**-0138 - KILLARY, ROBERT | MFS CORE EQUITY FUND-B | 431.76 | 17.27 | 0.00 | 17.27 | 10.0 | 1.73 |
| | ACCOUNT #: 08187260813 | BUY 15 Units @28.5600 | | | | | | |
| 02/26/2018 | ***-**-0138 - KILLARY, ROBERT | MFS CORE EQUITY FUND-B | 107.94 | 4.32 | 0.00 | 4.32 | 10.0 | 0.43 |
| | ACCOUNT #: 08187260813 | BUY 4 Units @28.5600 | | | | | | |
| 02/26/2018 | ***-**-6299 - HAHN, SARAH | MFS EMERGING GROWTH FUND-B | 72.84 | 2.91 | 0.00 | 2.91 | 10.0 | 0.29 |
| | ACCOUNT #: 08188517400 | BUY 1 Units @79.9400 | | | | | | |
| 02/26/2018 | ***-**-6299 - HAHN, SARAH | MFS EMERGING GROWTH FUND-B | 70.29 | 2.81 | 0.00 | 2.81 | 10.0 | 0.28 |
| | ACCOUNT #: 08188517400 | BUY 1 Units @79.9400 | | | | | | |
| 02/27/2018 | ***-**-6299 - HAHN, SARAH | MFS EMERGING GROWTH FUND-B | 67.95 | 2.72 | 0.00 | 2.72 | 10.0 | 0.27 |
| | ACCOUNT #: 08188517400 | BUY 1 Units @78.8900 | | | | | | |
| 02/27/2018 | ***-**-6299 - HAHN, SARAH | MFS EMERGING GROWTH FUND-B | 72.84 | 2.91 | 0.00 | 2.91 | 10.0 | 0.29 |
| | ACCOUNT #: 08188517400 | BUY 1 Units @78.8900 | | | | | | |
| 02/26/2018 | ***-**-84SI - SHAW, LINDSI | MFS MID CAP GROWTH FUND-A | 47.66 | 0.83 | 0.00 | 0.83 | 10.0 | 0.08 |
| | ACCOUNT #: 08191266165 | BUY 3 Units @17.3700 | | | | | | |
| 02/26/2018 | ***-**-84SI - SHAW, LINDSI | MFS MID CAP GROWTH FUND-A | 39.22 | 0.69 | 0.00 | 0.69 | 10.0 | 0.07 |
| | ACCOUNT #: 08191266165 | BUY 2 Units @17.3700 | | | | | | |
| 02/27/2018 | ***-**-84SI - SHAW, LINDSI | MFS MID CAP GROWTH FUND-A | 44.03 | 0.77 | 0.00 | 0.77 | 10.0 | 0.08 |
| | ACCOUNT #: 08191266165 | BUY 3 Units @17.1500 | | | | | | |
| 02/27/2018 | ***-**-84SI - SHAW, LINDSI | MFS MID CAP GROWTH FUND-A | 47.66 | 0.83 | 0.00 | 0.83 | 10.0 | 0.08 |
| | ACCOUNT #: 08191266165 | BUY 3 Units @17.1500 | | | | | | |
| 02/26/2018 | ***-**-3467 - CHRISTIAN, | MFS MID CAP VALUE FUND-A | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| | ACCOUNT #: 08191183208 | BUY 5 Units @23.8300 | | | | | | |
| 02/26/2018 | ***-**-3467 - CHRISTIAN, | MFS MID CAP VALUE FUND-A | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| | ACCOUNT #: 08191183208 | BUY 5 Units @23.8300 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/27/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS MID CAP VALUE FUND-A BUY 5 Units @23.5200 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/27/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS MID CAP VALUE FUND-A BUY 5 Units @23.5200 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942 | MFS RESEARCH FUND-B BUY 7 Units @40.1700 | 280.50 | 11.22 | 0.00 | 11.22 | 10.0 | 1.12 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942 | MFS RESEARCH FUND-B BUY 2 Units @40.1700 | 64.73 | 2.59 | 0.00 | 2.59 | 10.0 | 0.26 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942 | MFS RESEARCH FUND-B BUY 7 Units @39.6500 | 280.50 | 11.22 | 0.00 | 11.22 | 10.0 | 1.12 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942 | MFS RESEARCH FUND-B BUY 2 Units @39.6500 | 64.73 | 2.59 | 0.00 | 2.59 | 10.0 | 0.26 |
| 02/26/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS UTILITIES FUND-A BUY 5 Units @20.0900 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/26/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS UTILITIES FUND-A BUY 5 Units @20.0900 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/27/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS UTILITIES FUND-A BUY 5 Units @19.8200 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/27/2018 | ***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208 | MFS UTILITIES FUND-A BUY 5 Units @19.8200 | 107.31 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101 | MFS UTILITIES FUND-B BUY 15 Units @19.5800 | 289.00 | 11.56 | 0.00 | 11.56 | 10.0 | 1.16 |
| 02/26/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101 | MFS UTILITIES FUND-B BUY 3 Units @19.5800 | 66.70 | 2.67 | 0.00 | 2.67 | 10.0 | 0.27 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101 | MFS UTILITIES FUND-B BUY 15 Units @19.3100 | 289.00 | 11.56 | 0.00 | 11.56 | 10.0 | 1.16 |
| 02/27/2018 | ***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101 | MFS UTILITIES FUND-B BUY 3 Units @19.3100 | 66.70 | 2.67 | 0.00 | 2.67 | 10.0 | 0.27 |
| 03/05/2018 | ***-**-5313 - O'NEIL, VIDA | MUNDER MULTI-CAP FUND CLASS A BUY 0 Units @0.0000 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 03/01/2018 | ***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079 | PRINCIPAL LARGE CAP GROWTH CL A BUY 0 Units @0.0000 | 75.00 | 3.56 | 0.00 | 3.56 | 10.0 | 0.36 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 02/20/2018 | ***-**-75IR - MCCLURE, MICHAEL | PUTNAM GROWTH OPPORTUNITIES FD CL A | 75.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| | ACCOUNT #: 00494928028 | BUY 2 Units @35.0000 | | | | | | |
| 02/16/2018 | ***-**-74IN - MAROLT, PATRICK | PUTNAM NEW OPPORTUNITIES FUND CLASS | 25.00 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: 00088342598 | BUY 0 Units @99.3700 | | | | | | |
| 02/21/2018 | ***-**-31IN - RENFER, KAREN | PUTNAM NEW OPPORTUNITIES FUND CLASS | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: 00098804155 | BUY 1 Units @98.8500 | | | | | | |
| 02/20/2018 | ***-**-75IR - MCCLURE, MICHAEL | PUTNAM SMALL CAP GROWTH FUND CLASS | 75.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| | ACCOUNT #: 00494928028 | BUY 2 Units @41.5500 | | | | | | |
| 02/07/2018 | ***-**-385P - RODRIGUEZ, | THE GROWTH FUND OF AMERICA-A | -200.00 | -10.00 | 0.00 | -10.00 | 10.0 | -1.00 |
| | ACCOUNT #: 00074785412 | BUY 4 Units @54.3000 | | | | | | |
| 02/28/2018 | ***-**-571I - BEDNARZ, BARBARA | THE INCOME FUND OF AMERICA-A | 280.50 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR012062 | SELL 12 Units @23.1300 | | | | | | |
| 02/28/2018 | ***-**-779I - BEDNARZ, | THE INCOME FUND OF AMERICA-A | 90.74 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR012063 | SELL 4 Units @23.1300 | | | | | | |
| 02/20/2018 | ***-**-38IN - SAALE, KEVIN | THE INVESTMENT COMPANY OF AMERICA-A | 100.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| | ACCOUNT #: 00063022709 | BUY 2 Units @43.3600 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$15,190.51 | \$283.06 | \$18.00 | \$265.06 | | \$26.58 |

PRODUCT CATEGORY: STOCKS

| | | | | | | | | |
|------------|-----------------------------|----------------------------------|--------|------|-------|--------|-------|--------|
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 506.00 | 2.20 | 18.00 | -15.80 | 100.0 | -15.80 |
| | ACCOUNT #: LSR012213 | BUY 2200 Units @0.2300 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 552.00 | 2.40 | 0.00 | 2.40 | 10.0 | 0.24 |
| | ACCOUNT #: LSR012213 | BUY 2400 Units @0.2300 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 575.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR012213 | BUY 2500 Units @0.2300 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 575.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR012213 | BUY 2500 Units @0.2300 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 575.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR012213 | BUY 2500 Units @0.2300 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 587.50 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR012213 | BUY 2500 Units @0.2350 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 587.50 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR012213 | BUY 2500 Units @0.2350 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: STOCKS (continued) | | | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | ENVISION SOLAR INTERNATIONAL COM | 696.00 | 2.90 | 0.00 | 2.90 | 10.0 | 0.29 |
| | ACCOUNT #: LSR012213 | BUY 2900 Units @0.2400 | | | | | | |
| 02/23/2018 | ***-**-302I - KELLY, TRICIA | GENERAL ELECTRIC CO UNSOLICITED ORD | 14,500.00 | 35.00 | 35.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR012213 | BUY 1000 Units @14.5000 | | | | | | |
| 02/27/2018 | ***-**-28IN - BARTZIS, REGINA | PEPSICO INC UNSOLICITED ORDER | 3,339.63 | 18.00 | 15.60 | 2.40 | 10.0 | 0.24 |
| | ACCOUNT #: LSR012070 | SELL 30 Units @111.3210 | | | | | | |
| * STOCKS SUBTOTAL * | | | \$22,493.63 | \$73.00 | \$68.60 | \$4.40 | | \$-13.78 |
| PRODUCT CATEGORY: VARIABLE ANNUITIES | | | | | | | | |
| 02/28/2018 | ***-**-8846 - AZIZ, MIRVAT | GENWORTH 37250G301 | 150.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| | ACCOUNT #: T02776195 | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-9308 - RASCOE, THOMAS | GENWORTH 37250G301 | 200.00 | 2.00 | 0.00 | 2.00 | 10.0 | 0.20 |
| | ACCOUNT #: T02759125 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-6191 - WALSH, | GENWORTH 37250G459 | 41.66 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: T02744288 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-6191 - WALSH, | GENWORTH 37250G459 | 1.25 | 0.94 | 0.00 | 0.94 | 10.0 | 0.09 |
| | ACCOUNT #: T02744288 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-7284 - SCHAFFER, KEN | LINCOLN 008148728 | 51.60 | 1.03 | 0.00 | 1.03 | 10.0 | 0.10 |
| | ACCOUNT #: F1520940 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-7284 - SCHAFFER, KEN | LINCOLN 008148728 | 348.40 | 6.97 | 0.00 | 6.97 | 10.0 | 0.70 |
| | ACCOUNT #: F1520940 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-1290 - WEISS, KATHRYN | LINCOLN 008148728 | 58.60 | 1.17 | 0.00 | 1.17 | 10.0 | 0.12 |
| | ACCOUNT #: F1521290 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-65CL - LIFEMARK, | LINCOLN 008148728 | 243.40 | 4.87 | 0.00 | 4.87 | 10.0 | 0.49 |
| | ACCOUNT #: F1525556 | BUY 0 Units @0.0000 | | | | | | |
| 02/27/2018 | ***-**-3626 - GREEN, DEANDRA | LINCOLN 008148728 | 27.98 | 0.56 | 0.00 | 0.56 | 10.0 | 0.06 |
| | ACCOUNT #: F1523626 | BUY 0 Units @0.0000 | | | | | | |
| 02/27/2018 | ***-**-3627 - GREEN, OSCAR | LINCOLN 008148728 | 32.60 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| | ACCOUNT #: F1523627 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-0152 - SHA, SALIHA | LINCOLN 008148728 | 56.36 | 1.13 | 0.00 | 1.13 | 10.0 | 0.11 |
| | ACCOUNT #: F1520152 | BUY 0 Units @0.0000 | | | | | | |
| 03/02/2018 | ***-**-65CL - LIFEMARK, | LINCOLN 008148728 | 442.08 | 8.84 | 0.00 | 8.84 | 10.0 | 0.88 |
| | ACCOUNT #: F1519217 | BUY 0 Units @0.0000 | | | | | | |



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ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

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|---|--------------------------------|---------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 02/27/2018 | ***-**-7065 - KHALIL, MARY | LINCOLN 534222120 | 130.00 | 3.90 | 0.00 | 3.90 | 10.0 | 0.39 |
| | ACCOUNT #: 2307963231 | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-5922 - PARKINSON, | PACIFIC LIFE DTCC RENEWAL | 130.00 | 2.60 | 0.00 | 2.60 | 10.0 | 0.26 |
| | ACCOUNT #: VP60676180 | BUY 0 Units @0.0000 | | | | | | |
| 03/02/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-04IN - GREENE, RICHARD | PACIFIC LIFE VA CUSIP 694474800 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01053139 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-78IN - GOSSELIN, ROLAND | PACIFIC LIFE VA CUSIP 694474800 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01053140 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 03/01/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-74IR - ALESSANDRO, | PACIFIC LIFE VALUE | 150.00 | 8.25 | 0.00 | 8.25 | 10.0 | 0.83 |
| | ACCOUNT #: VR01016298 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-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 | | | | | | |
| 02/26/2018 | ***-**-49IN - BROUILLARD, | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052798 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-48IN - BROCKWAY, DEAN | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052799 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-90IN - BOYER, JOHN | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052800 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-73IN - BOUCHARD, MARK | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052801 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-84IN - BERGANTINO, | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052802 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-63IN - BOOTH, WILLIAM | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052804 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-31IN - ANSLEY, KEVIN | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052806 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-25IN - ADAMO, MICHAEL | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01052807 | BUY 0 Units @0.0000 | | | | | | |
| 02/26/2018 | ***-**-11IN - KARBOWSKI, | PACIFIC LIFE VALUE | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| | ACCOUNT #: VR01053135 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 02/26/2018 | ***-**-86IN - JUTRAS, ACCOUNT #: VR01053136 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-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 |
| 02/26/2018 | ***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-71IN - DESORCY, PAUL ACCOUNT #: VR01053152 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-22IN - DELISLE, MICHAEL ACCOUNT #: VR01053153 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-27IN - DELBONIS, ACCOUNT #: VR01053154 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-40IN - COUTU, CHRIS ACCOUNT #: VR01053159 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-69IN - COLEMAN, GREGORY ACCOUNT #: VR01053160 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 02/26/2018 | ***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-89IN - YATES, ACCOUNT #: VR01053211 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-74IN - STERNBERG, ACCOUNT #: VR01053227 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 02/26/2018 | ***-**-65IN - MORROCCO, ACCOUNT #: VR01053245 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-59IN - CARPENTER, ACCOUNT #: VR02047700 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 75.37 | 3.01 | 0.00 | 3.01 | 10.0 | 0.30 |
| 02/26/2018 | ***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703 | 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) | | | | | | | | |
| 03/01/2018 | ***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934 | PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000 | 450.00 | 25.88 | 0.00 | 25.88 | 10.0 | 2.59 |
| 03/01/2018 | ***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206 | PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000 | 300.00 | 9.00 | 0.00 | 9.00 | 10.0 | 0.90 |
| 03/01/2018 | ***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247 | PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000 | 100.00 | 4.75 | 0.00 | 4.75 | 10.0 | 0.48 |
| 02/26/2018 | ***-**-0625 - HARTING/BUZZEO ACCOUNT #: 8034083 | SBL 814121364 BUY 0 Units @0.0000 | 400.00 | 6.00 | 0.00 | 6.00 | 10.0 | 0.60 |
| 03/01/2018 | ***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553 | SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000 | 80.00 | 0.80 | 0.00 | 0.80 | 10.0 | 0.08 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$9,702.19 | \$335.18 | \$0.00 | \$335.18 | | \$33.47 |
| PRODUCT CATEGORY: LIFE INSURANCE | | | | | | | | |
| 03/05/2018 | ***-**-2967 - SPEARS, GREGORY ACCOUNT #: N100169170 | NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @75.0000 | 75.00 | 0.75 | 0.00 | 0.75 | 10.0 | 0.08 |
| 03/05/2018 | ***-**-9219 - SPEARS, DENISE ACCOUNT #: N100169180 | NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @75.0000 | 75.00 | 0.75 | 0.00 | 0.75 | 10.0 | 0.08 |
| 03/05/2018 | ***-**-4310 - YU, SU FAN ACCOUNT #: N100504310 | NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @156.0000 | 156.00 | 1.56 | 0.00 | 1.56 | 10.0 | 0.16 |
| 03/05/2018 | ***-**-4320 - YU, BO WEN ACCOUNT #: N100504320 | NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @238.0000 | 238.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| 03/05/2018 | ***-**-7488 - WITHROW, ALAN ACCOUNT #: N100508350 | NATIONWIDE NEXT GENERATION II BUY 1 Units @2000.0000 | 2,000.00 | 40.00 | 0.00 | 40.00 | 10.0 | 4.00 |
| * LIFE INSURANCE SUBTOTAL * | | | \$2,544.00 | \$45.44 | \$0.00 | \$45.44 | | \$4.56 |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0087 | 87.50 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0087 | 87.50 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0087 | 87.50 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0087 | 87.50 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000 | 0.00 | 72.08 | 0.00 | 72.08 | 10.0 | 7.21 |
| 03/01/2018 | ***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673 | INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000 | 0.00 | 62.53 | 0.00 | 62.53 | 10.0 | 6.25 |
| 03/06/2018 | ***-**-03FB - DEL AGUILA, ACCOUNT #: 925311022 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 83.76 | 83.76 | 0.00 | 83.76 | 10.0 | 8.38 |
| * RIA SUBTOTAL * | | | \$433.76 | \$220.97 | \$0.00 | \$220.97 | | \$22.12 |
| <u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u> | | | | | | | | |
| 02/23/2018 | ***-**-28IN - RAWLS, DENNIS ACCOUNT #: LSR010213 | ANWORTH MTG ASSET CORP SOLICITED OR SELL 200 Units @4.8150 | 963.00 | 17.94 | 24.00 | -6.06 | 100.0 | -6.06 |
| 02/23/2018 | ***-**-28IN - RAWLS, DENNIS ACCOUNT #: LSR010213 | ANWORTH MTG ASSET CORP SOLICITED OR SELL 23 Units @4.8110 | 110.65 | 2.06 | 0.00 | 2.06 | 10.0 | 0.21 |
| * UNIT INVESTMENT TRUSTS SUBTOTAL * | | | \$1,073.65 | \$20.00 | \$24.00 | \$-4.00 | | \$-5.85 |
| <u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u> | | | | | | | | |
| 03/05/2018 | ***-**-47CL - VANCE, CLIENTS | HARTFORD VUL BUY 1 Units @0.0000 | 0.00 | 5.30 | 0.00 | 5.30 | 10.0 | 0.53 |
| 03/05/2018 | ***-**-93CL - HANKINS, CLIENTS | HARTFORD VUL BUY 1 Units @0.0000 | 0.00 | 5.12 | 0.00 | 5.12 | 10.0 | 0.51 |
| 03/05/2018 | ***-**-06CL - OSBURN, CLIENTS | HARTFORD VUL BUY 1 Units @0.0000 | 0.00 | 30.49 | 0.00 | 30.49 | 10.0 | 3.05 |
| 03/05/2018 | ***-**-03CL - GEORGIEV, | HARTFORD VUL BUY 1 Units @0.0000 | 0.00 | 2.15 | 0.00 | 2.15 | 10.0 | 0.22 |
| 03/05/2018 | ***-**-03CL - GEORGIEV, | HARTFORD VUL BUY 1 Units @0.0000 | 0.00 | 10.25 | 0.00 | 10.25 | 10.0 | 1.03 |
| * VARIABLE UNIVERSAL LIFE SUBTOTAL * | | | \$0.00 | \$53.31 | \$0.00 | \$53.31 | | \$5.34 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 529 PLAN</u> | | | | | | | | |
| 02/20/2018 | ***-**-735P - MARKSAMER, ACCOUNT #: 00086018329 | AMCAP FUND-529A BUY 1 Units @34.1900 | 50.00 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/20/2018 | ***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420 | CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @54.8100 | 125.00 | 4.69 | 0.00 | 4.69 | 10.0 | 0.47 |
| 02/20/2018 | ***-**-735P - MARKSAMER, ACCOUNT #: 00088255929 | COLLEGE 2030 FUND-529A BUY 13 Units @14.3700 | 180.00 | 6.30 | 0.00 | 6.30 | 10.0 | 0.63 |
| 03/05/2018 | ***-**-065P - CARNEVALE, ACCOUNT #: 00086018329 | COLLEGE BOUND MF BUY 0 Units @0.0000 | 0.00 | 8.00 | 0.00 | 8.00 | 10.0 | 0.80 |
| 03/05/2018 | ***-**-865P - BESSETTE, RYLIE ACCOUNT #: 00086018329 | COLLEGE BOUND MF BUY 0 Units @0.0000 | 0.00 | 0.20 | 0.00 | 0.20 | 10.0 | 0.02 |
| 03/05/2018 | ***-**-795P - BATES, KATHERINE ACCOUNT #: 00086018329 | COLLEGE BOUND MF BUY 0 Units @0.0000 | 0.00 | 0.40 | 0.00 | 0.40 | 10.0 | 0.04 |
| 02/20/2018 | ***-**-735P - MARKSAMER, ACCOUNT #: 00086018329 | EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.7100 | 50.00 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/20/2018 | ***-**-735P - MARKSAMER, ACCOUNT #: 00086018329 | FUNDAMENTAL INVESTORS-529A BUY 1 Units @66.5800 | 50.00 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 03/05/2018 | ***-**-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 |
| 02/20/2018 | ***-**-735P - MARKSAMER, ACCOUNT #: 00086018329 | SMALLCAP WORLD FUND-529A BUY 1 Units @59.0600 | 50.00 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/20/2018 | ***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222 | THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.2600 | 50.00 | 1.88 | 0.00 | 1.88 | 10.0 | 0.19 |
| 02/20/2018 | ***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420 | WASHINGTON MUTUAL INVESTORS FUND-52 BUY 3 Units @48.3200 | 125.00 | 4.69 | 0.00 | 4.69 | 10.0 | 0.47 |
| * 529 PLAN SUBTOTAL * | | | \$880.00 | \$43.18 | \$0.00 | \$43.18 | | \$4.33 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 03/01/2018 | ***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173 | BLACKROCK TRAILS BUY 0 Units @0.0000 | 0.00 | 11.41 | 0.00 | 11.41 | 10.0 | 1.14 |
| 03/01/2018 | ***-**-0546 - COMMISKEY, WENDY ACCOUNT #: 0025758277 | BLACKROCK TRAILS BUY 0 Units @0.0000 | 0.00 | 0.71 | 0.00 | 0.71 | 10.0 | 0.07 |
| 03/01/2018 | ***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458 | BLACKROCK TRAILS BUY 0 Units @0.0000 | 0.00 | 1.92 | 0.00 | 1.92 | 10.0 | 0.19 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 03/05/2018 | ***-**-8015 - DIDOMIZIO, PAUL | BLACKROCK TRAILS | 0.00 | 28.32 | 0.00 | 28.32 | 10.0 | 2.83 |
| | ACCOUNT #: 5290405934 | BUY 0 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-4925 - PALMA, MICHAEL G | BLACKROCK TRAILS | 0.00 | 0.10 | 0.00 | 0.10 | 10.0 | 0.01 |
| | ACCOUNT #: 5293784004 | BUY 0 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-7425 - HASWELL, CLARE B | BLACKROCK TRAILS | 0.00 | 9.21 | 0.00 | 9.21 | 10.0 | 0.92 |
| | ACCOUNT #: 5290106482 | BUY 0 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-60TR - BLANCHARD TRUST, | RESOURCE REAL ESTATES-NFS | 0.00 | 2.86 | 0.00 | 2.86 | 10.0 | 0.29 |
| | ACCOUNT #: LSR010327 | BUY 1 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-7139 - MAYER AND, JERRY | VICTORY TRAILS | 0.00 | 13.76 | 0.00 | 13.76 | 10.0 | 1.38 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-1815 - MCCRORY AND, | VICTORY TRAILS | 0.00 | 0.13 | 0.00 | 0.13 | 10.0 | 0.01 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-650H - GRZYBOWSKI, | VICTORY TRAILS | 0.00 | 0.63 | 0.00 | 0.63 | 10.0 | 0.06 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-4952 - KRET, JEFFRY | VICTORY TRAILS | 0.00 | 2.35 | 0.00 | 2.35 | 10.0 | 0.24 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-505H - HONG, MING | VICTORY TRAILS | 0.00 | 0.06 | 0.00 | 0.06 | 10.0 | 0.01 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-2516 - ANDRADE, MARIA | VICTORY TRAILS | 0.00 | 0.21 | 0.00 | 0.21 | 10.0 | 0.02 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-5313 - O'NEIL, VIDA | VICTORY TRAILS | 0.00 | 4.90 | 0.00 | 4.90 | 10.0 | 0.49 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-187H - AYABACA, ELISA | VICTORY TRAILS | 0.00 | 0.30 | 0.00 | 0.30 | 10.0 | 0.03 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-6366 - COLEMAN, SUSAN E | VICTORY TRAILS | 0.00 | 0.87 | 0.00 | 0.87 | 10.0 | 0.09 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-6378 - BLAKE, VICKI L | VICTORY TRAILS | 0.00 | 0.87 | 0.00 | 0.87 | 10.0 | 0.09 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-634J - BUNK, BRETT | VICTORY TRAILS | 0.00 | 0.87 | 0.00 | 0.87 | 10.0 | 0.09 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 03/01/2018 | ***-**-86UT - MELEGRILO, | VICTORY TRAILS | 0.00 | 4.17 | 0.00 | 4.17 | 10.0 | 0.42 |
| | | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 03/01/2018 | ***-**-638J - BACKHAUS, LINDA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 8.23 | 0.00 | 8.23 | 10.0 | 0.82 |
| 03/01/2018 | ***-**-1977 - MOCK, H. DAVID | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 14.94 | 0.00 | 14.94 | 10.0 | 1.49 |
| 03/01/2018 | ***-**-729I - SEEFELD, DONNA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| 03/01/2018 | ***-**-0618 - ALTMAYER, | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.55 | 0.00 | 0.55 | 10.0 | 0.06 |
| 03/01/2018 | ***-**-19IN - BURKE, MICHAEL | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 1.29 | 0.00 | 1.29 | 10.0 | 0.13 |
| 03/01/2018 | ***-**-2480 - OPEL, JEFFREY | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 11.07 | 0.00 | 11.07 | 10.0 | 1.11 |
| 03/01/2018 | ***-**-89IN - FRYE, NEVERTA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 32.10 | 0.00 | 32.10 | 10.0 | 3.21 |
| 03/01/2018 | ***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463 | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 19.92 | 0.00 | 19.92 | 10.0 | 1.99 |
| 02/28/2018 | ***-**-79IN - GOWE, C | VOYA TRAILS BUY 0 Units @0.0000 | 0.00 | 4.59 | 0.00 | 4.59 | 10.0 | 0.46 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$176.42 | \$0.00 | \$176.42 | | \$17.66 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| 03/01/2018 | ***-**-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 |
| 02/28/2018 | ***-**-178I - POINDEXTER, ACCOUNT #: 1011105005 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 42.07 | 0.00 | 42.07 | 10.0 | 4.21 |
| 02/28/2018 | ***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 10.74 | 0.00 | 10.74 | 10.0 | 1.07 |
| 02/28/2018 | ***-**-384I - MEGGERS, VICKI ACCOUNT #: 1011989566 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 4.87 | 0.00 | 4.87 | 10.0 | 0.49 |
| 02/28/2018 | ***-**-936I - WILLIAMS, MARY ACCOUNT #: 1012412289 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 25.51 | 0.00 | 25.51 | 10.0 | 2.55 |
| 02/28/2018 | ***-**-25IN - LASHLEY, PATTY ACCOUNT #: 1012814093 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 38.11 | 0.00 | 38.11 | 10.0 | 3.81 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 02/28/2018 | ***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 80.15 | 0.00 | 80.15 | 10.0 | 8.02 |
| 02/28/2018 | ***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 68.60 | 0.00 | 68.60 | 10.0 | 6.86 |
| 02/28/2018 | ***-**-677O - GRAHAM, CECELIA ACCOUNT #: 1016292938 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 34.10 | 0.00 | 34.10 | 10.0 | 3.41 |
| 02/28/2018 | ***-**-20IR - HORNE, RACHEL ACCOUNT #: 1016540044 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 1.48 | 0.00 | 1.48 | 10.0 | 0.15 |
| 02/28/2018 | ***-**-974X - MITCHELL, CARLA ACCOUNT #: 1016963174 | JACKSON ELITE ACCESS BUY 0 Units @0.0000 | 0.00 | 2.05 | 0.00 | 2.05 | 10.0 | 0.21 |
| 02/28/2018 | ***-**-80CL - DAVIS, CLIENTS ACCOUNT #: 1015461604 | JACKSON ELITE ACCESS E BUY 0 Units @0.0000 | 0.00 | 6.01 | 0.00 | 6.01 | 10.0 | 0.60 |
| 02/28/2018 | ***-**-383I - D'ERAMO, TERESA ACCOUNT #: 1015269037 | JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000 | 0.00 | 13.22 | 0.00 | 13.22 | 10.0 | 1.32 |
| 02/28/2018 | ***-**-8174 - BAIRD, GERALDINE ACCOUNT #: 009093662A | JACKSON NATIONAL PERSPECTIVE BUY 0 Units @0.0000 | 0.00 | 0.36 | 0.00 | 0.36 | 10.0 | 0.04 |
| 02/28/2018 | ***-**-29IN - PELLERITO, MARK ACCOUNT #: 009140166A | JACKSON PERSPECTIVE II BUY 0 Units @0.0000 | 0.00 | 1.94 | 0.00 | 1.94 | 10.0 | 0.19 |
| 02/28/2018 | ***-**-11IN - KELLER, TERESA ACCOUNT #: 2225988 | JOHN HANCOCK 41014C168 BUY 0 Units @0.0000 | 0.00 | 4.63 | 0.00 | 4.63 | 10.0 | 0.46 |
| 02/28/2018 | ***-**-995I - CHAMBERLAIN, ACCOUNT #: 2249743 | JOHN HANCOCK 41014C168 BUY 0 Units @0.0000 | 0.00 | 20.33 | 0.00 | 20.33 | 10.0 | 2.03 |
| 02/28/2018 | ***-**-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 |
| 02/28/2018 | ***-**-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 |
| 02/28/2018 | ***-**-34IN - SCHNEIDER, HEIDI ACCOUNT #: 737487 | JOHN HANCOCK 41014C226 BUY 0 Units @0.0000 | 0.00 | 16.19 | 0.00 | 16.19 | 10.0 | 1.62 |
| 02/28/2018 | ***-**-91IN - HANKINSON, MARY ACCOUNT #: 873337 | JOHN HANCOCK 41014C226 BUY 0 Units @0.0000 | 0.00 | 14.70 | 0.00 | 14.70 | 10.0 | 1.47 |
| 02/28/2018 | ***-**-316I - HUFANA, ACCOUNT #: 2417676 | JOHN HANCOCK 41014C325 BUY 0 Units @0.0000 | 0.00 | 8.68 | 0.00 | 8.68 | 10.0 | 0.87 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 02/28/2018 | ***-**-650H - GRZYBOWSKI, ACCOUNT #: 50129931 | JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000 | 0.00 | 2.93 | 0.00 | 2.93 | 10.0 | 0.29 |
| 02/28/2018 | ***-**-277H - GRZYBOWSKI, ACCOUNT #: 50129949 | JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000 | 0.00 | 4.43 | 0.00 | 4.43 | 10.0 | 0.44 |
| 02/28/2018 | ***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404 | JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000 | 0.00 | 6.57 | 0.00 | 6.57 | 10.0 | 0.66 |
| 02/28/2018 | ***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524 | JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000 | 0.00 | 6.86 | 0.00 | 6.86 | 10.0 | 0.69 |
| 02/28/2018 | ***-**-445I - MATTHEWS, ACCOUNT #: 2554520 | JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000 | 0.00 | 4.83 | 0.00 | 4.83 | 10.0 | 0.48 |
| 02/28/2018 | ***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE | MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000 | 0.00 | 21.93 | 0.00 | 21.93 | 10.0 | 2.19 |
| 02/28/2018 | ***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE | MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000 | 0.00 | 16.40 | 0.00 | 16.40 | 10.0 | 1.64 |
| 02/28/2018 | ***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER | MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000 | 0.00 | 0.39 | 0.00 | 0.39 | 10.0 | 0.04 |
| 02/28/2018 | ***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554 | MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000 | 0.00 | 40.19 | 0.00 | 40.19 | 10.0 | 4.02 |
| 02/28/2018 | ***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542 | MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000 | 0.00 | 3.60 | 0.00 | 3.60 | 10.0 | 0.36 |
| 02/28/2018 | ***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776 | MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000 | 0.00 | 6.03 | 0.00 | 6.03 | 10.0 | 0.60 |
| 02/28/2018 | ***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120 | MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000 | 0.00 | 3.84 | 0.00 | 3.84 | 10.0 | 0.38 |
| 02/28/2018 | ***-**-271I - MOORE, THOMAS ACCOUNT #: PAN9326206 | MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000 | 0.00 | 1.51 | 0.00 | 1.51 | 10.0 | 0.15 |
| 02/28/2018 | ***-**-4820 - FABIAN, DENNIS ACCOUNT #: T06155135 | PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000 | 0.00 | 0.28 | 0.00 | 0.28 | 10.0 | 0.03 |
| 02/28/2018 | ***-**-0146 - WILLIAMS, ACCOUNT #: T06163955 | PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000 | 0.00 | 124.62 | 0.00 | 124.62 | 10.0 | 12.46 |
| 02/28/2018 | ***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956 | PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000 | 0.00 | 8.48 | 0.00 | 8.48 | 10.0 | 0.85 |



COMMISSION STATEMENT

March 05, 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 |
|---|--|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 03/05/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: 2226209 | QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000 | 0.00 | 104.73 | 0.00 | 104.73 | 10.0 | 10.48 |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$751.85 | \$0.00 | \$751.85 | | \$75.19 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$52,317.74 | \$2,002.41 | \$110.60 | \$1,891.81 | | \$169.62 |
| OVERRIDE TRANSACTIONS | | | | | | | | |
| BROKER: KENT MCNARY | | | | | | | | |
| 02/28/2018 | ***-**-034I - BAYLIFF, ACCOUNT #: 1007997457 | JACKSON NATIONAL CUSIP 468495353-NF BUY 0 Units @0.0000 | 0.00 | 8.17 | 0.00 | 8.17 | 10.0 | 0.82 |
| 02/28/2018 | ***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600 | JACKSON NATIONAL CUSIP 468495353-NF BUY 0 Units @0.0000 | 0.00 | 22.66 | 0.00 | 22.66 | 10.0 | 2.27 |
| 02/28/2018 | ***-**-235I - ESTRIDGE, FBO ACCOUNT #: 1008169604 | JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000 | 0.00 | 217.63 | 0.00 | 217.63 | 10.0 | 21.76 |
| | | * KENT MCNARY SUBTOTAL * | \$0.00 | \$248.46 | \$0.00 | \$248.46 | | \$24.85 |
| | | *** OVERRIDE TRANSACTIONS TOTAL *** | \$0.00 | \$248.46 | \$0.00 | \$248.46 | | \$24.85 |



COMMISSION STATEMENT
March 05, 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 |
|--------------------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|--------|----------------------|
| BROKER COMMISSION TOTALS | | | | | | | | |
| Broker Transactions | | | | | | | | \$159.40 |
| Split Transactions | | | | | | | | \$0.00 |
| Override Transactions | | | | | | | | \$0.00 |
| Adjustments | | | | | | | | \$0.00 |
| Payroll Draw | | | | | | | | \$0.00 |
| Base Salary | | | | | | | | \$0.00 |
| Prior Period Balance | | | | | | | | \$0.00 |
| FINRA Assessment | | | | | | | | \$0.00 |
| SIPC Assessment | | | | | | | | \$0.00 |
| <hr/> | | | | | | | | |
| Please Retain for Your Records | | | | | | Balance Forward | \$0.00 | |
| THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | Year-to-date Earnings | \$0.00 | |