



COMMISSION STATEMENT

May 07, 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>								
04/23/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @80.7100						
04/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @33.9300						
04/27/2018	***-**-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 @26.9200						
04/30/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @26.8100						
04/30/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @26.8100						
04/27/2018	***-**-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 @62.2400						
04/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 16 Units @15.5600						
04/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 16 Units @15.9700						
03/15/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	-200.00	-7.50	0.00	-7.50	10.0	-0.75
	ACCOUNT #: 00086714414	BUY 12 Units @16.7000						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	-1,380.00	-13.80	0.00	-13.80	10.0	-1.38
	ACCOUNT #: 00086486770	BUY 90 Units @15.4000						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	-690.00	-6.90	0.00	-6.90	10.0	-0.69
	ACCOUNT #: 00086486770	BUY 45 Units @15.4000						
04/16/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	-200.00	-7.50	0.00	-7.50	10.0	-0.75
	ACCOUNT #: 00086714414	BUY 12 Units @16.4200						
04/23/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 14 Units @16.6000						
04/23/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	1,818.60	90.93	0.00	90.93	10.0	9.09
	ACCOUNT #: 04000297016	BUY 110 Units @16.6000						
04/23/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04000428014	BUY 6 Units @16.6000						
04/23/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	650.00	32.50	0.00	32.50	10.0	3.25
	ACCOUNT #: 04000428014	BUY 39 Units @16.6000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/02/2018	***-**-097I - FIASCONARO, ACCOUNT #: LSR012064	AMERICAN FUNDS BLNCD PORTFOLIO CL A SELL 12 Units @14.7200	175.01	0.00	0.00	0.00	10.0	0.00
05/02/2018	***-**-097I - FIASCONARO, ACCOUNT #: LSR012064	AMERICAN FUNDS GRWTH & INCOME PORT SELL 12 Units @15.0700	174.99	0.00	0.00	0.00	10.0	0.00
04/27/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN INCOME FND OF AMERICA CL F SELL 9 Units @22.8400	204.60	3.00	0.00	3.00	10.0	0.30
05/07/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
05/07/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	10.0	0.30
05/07/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	10.0	0.60
04/16/2018	***-**-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
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	10.0	0.13
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	34.48	0.69	0.00	0.69	10.0	0.07
04/30/2018	***-**-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
04/30/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	CAPITAL INCOME BUILDER-A SELL 5 Units @60.7500	280.48	0.00	0.00	0.00	10.0	0.00
04/16/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/16/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/30/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/30/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/25/2018	***-**-564J - CRAIG, MARK ACCOUNT #: 00084581027	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.4200	50.00	1.38	0.00	1.38	10.0	0.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/30/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A SELL 1 Units @61.8500	90.73	0.00	0.00	0.00	10.0	0.00
04/16/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
04/16/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	10.0	0.10
04/30/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
04/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	29.75	1.41	0.00	1.41	10.0	0.14
04/16/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 3 Units @19.9600	60.00	2.85	0.00	2.85	10.0	0.29
04/16/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
04/30/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
04/16/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/16/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 08152294380	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	31.40	0.63	0.00	0.63	10.0	0.06
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 08152294380	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	17.24	0.34	0.00	0.34	10.0	0.03
04/30/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/30/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/16/2018	***-**-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
04/16/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	314.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	172.37	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
04/30/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
04/30/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	57.75	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
04/16/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						
04/16/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
04/30/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
04/16/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
04/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/30/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/16/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/30/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 00100886392	OPPENHEIMERSTEELPATH MLP ALPHA A BUY 0 Units @0.0000	31.40	0.63	0.00	0.63	10.0	0.06
04/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 00100886392	OPPENHEIMERSTEELPATH MLP ALPHA A BUY 0 Units @0.0000	17.24	0.34	0.00	0.34	10.0	0.03
04/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 9 Units @30.1100	270.83	8.12	0.00	8.12	10.0	0.81
04/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 6 Units @44.9600	270.83	8.12	0.00	8.12	10.0	0.81
04/30/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @19.3600	100.00	5.00	0.00	5.00	10.0	0.50
04/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 4 Units @25.2800	100.00	3.00	0.00	3.00	10.0	0.30
04/17/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 2 Units @35.1700	75.00	3.75	0.00	3.75	10.0	0.38
04/16/2018	***-**-74IN - MAROLT, PATRICK ACCOUNT #: 00088342598	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @99.2400	25.00	1.25	0.00	1.25	10.0	0.13
04/23/2018	***-**-685P - FELIX, SHERIF ACCOUNT #: 00267721347	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 105 Units @99.1000	10,410.00	520.50	0.00	520.50	10.0	52.05
04/23/2018	***-**-31IN - RENFER, KAREN ACCOUNT #: 00098804155	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @99.1000	50.00	2.50	0.00	2.50	10.0	0.25
04/17/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM SMALL CAP GROWTH FUND CLASS BUY 2 Units @43.5300	75.00	3.75	0.00	3.75	10.0	0.38
04/16/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 05900733095	REAL ESTATE FUND A BUY 0 Units @0.0000	20.00	0.95	0.00	0.95	10.0	0.10
04/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 05900733095	REAL ESTATE FUND A BUY 0 Units @0.0000	28.00	1.33	0.00	1.33	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
04/30/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
04/16/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
04/16/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
04/16/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
04/16/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
04/30/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
04/30/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
04/30/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
04/30/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
04/30/2018	***-**-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 @22.7700						
04/30/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.76	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @22.7700						
05/07/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$19,093.01	\$861.57	\$0.00	\$861.57		\$86.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS								
04/30/2018	***-**-819I - WACHS, BRUCE	BANK OF AMERICA CORP UNSOLICITED OR	813.62	18.00	15.54	2.46	10.0	0.25
	ACCOUNT #: LSR009385	SELL 27 Units @30.1340						
		* STOCKS SUBTOTAL *	\$813.62	\$18.00	\$15.54	\$2.46		\$0.25
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/30/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
05/01/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
04/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
04/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
04/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
04/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
04/16/2018	***-**-6384 - ROME, EDITH	LINCOLN 008148728	-69.00	-1.38	0.00	-1.38	10.0	-0.14
	ACCOUNT #: F1517576	BUY 0 Units @0.0000						
04/30/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
05/02/2018	***-**-0153 - YU, SUE	LINCOLN 008148728	2.96	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: F1520153	BUY 0 Units @0.0000						
05/02/2018	***-**-0153 - YU, SUE	LINCOLN 008148728	116.30	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: F1520153	BUY 0 Units @0.0000						
05/02/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	117.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: F1520869	BUY 0 Units @0.0000						
05/04/2018	***-**-7163 - CARPENTER,	LINCOLN 008148728	308.65	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: F1520225	BUY 0 Units @0.0000						
05/04/2018	***-**-7164 - CARPENTER,	LINCOLN 008148728	408.65	8.17	0.00	8.17	10.0	0.82
	ACCOUNT #: F1520226	BUY 0 Units @0.0000						
05/01/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/30/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
04/30/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	10.0	2.75
05/04/2018	***-**-522I - COLLINS, JAMES	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	4.78	0.00	4.78	10.0	0.48
05/04/2018	***-**-688I - CAMPBELL,	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	16.80	0.00	16.80	10.0	1.68
05/04/2018	***-**-654I - EDDY, LINDA	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	47.24	0.00	47.24	10.0	4.72
05/02/2018	***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	10.0	1.00
05/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	10.0	0.50
05/01/2018	***-**-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
05/01/2018	***-**-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
05/01/2018	***-**-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
04/16/2018	***-**-7891 - BRUMLEY, TINA ACCOUNT #: 8020879	SBL 814121364 BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
04/16/2018	***-**-9850 - RAPPOPORT, ACCOUNT #: 8031031	SBL 814121364 BUY 0 Units @0.0000	137.19	2.06	0.00	2.06	10.0	0.21
04/16/2018	***-**-5338 - LIVINGSTON, JOHN ACCOUNT #: 8031310	SBL 814121364 BUY 0 Units @0.0000	193.75	2.93	0.00	2.93	10.0	0.29
04/16/2018	***-**-9541 - WILLIS, JOHN ACCOUNT #: 8033945	SBL 814121364 BUY 0 Units @0.0000	140.00	2.09	0.00	2.09	10.0	0.21
05/01/2018	***-**-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 *			\$4,256.85	\$199.40	\$0.00	\$199.40		\$19.95



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
05/07/2008	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @50.0000						
05/07/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @50.0000						
		* LIFE INSURANCE SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$0.20
<u>PRODUCT CATEGORY: RIA</u>								
05/08/2018	***-**-03FB - DEL AGUILA,	LIFEMARK INVESTMENT ADVISORY FEE	83.30	83.30	0.00	83.30	10.0	8.33
	ACCOUNT #: 925311022	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$83.30	\$83.30	\$0.00	\$83.30		\$8.33
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
05/07/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.32	0.00	5.32	10.0	0.53
		BUY 1 Units @0.0000						
05/07/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	4.97	0.00	4.97	10.0	0.50
		BUY 1 Units @0.0000						
05/07/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL	0.00	28.62	0.00	28.62	10.0	2.86
		BUY 1 Units @0.0000						
05/07/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	2.09	0.00	2.09	10.0	0.21
		BUY 1 Units @0.0000						
05/07/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	9.54	0.00	9.54	10.0	0.95
		BUY 1 Units @0.0000						
05/07/2018	***-**-8481 - KUTSCHEID,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	16.98	0.00	16.98	10.0	1.70
	ACCOUNT #: 02L1003920	BUY 1 Units @0.0000						
05/07/2018	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	86.63	0.00	86.63	10.0	8.66
	ACCOUNT #: 002L1111762	BUY 1 Units @0.0000						
05/07/2018	***-**-895P - PAGE, WILLIAM	LINCOLN BENEFIT LIFE VL TRAILS	0.00	11.64	0.00	11.64	10.0	1.16
	ACCOUNT #: 002L1153094	BUY 1 Units @0.0000						
05/07/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	11.45	0.00	11.45	10.0	1.15
		BUY 1 Units @0.0000						
05/07/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	21.29	0.00	21.29	10.0	2.13
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/07/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VL TRAILS	25.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
05/07/2018	***-**-50IN - STEIN, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	200.00	7.50	0.00	7.50	10.0	0.75
		BUY 1 Units @200.0000						
05/07/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	0.00	-171.18	0.00	-171.18	10.0	-17.12
		BUY 1 Units @0.0000						
05/07/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	0.00	17.12	0.00	17.12	10.0	1.71
		BUY 1 Units @0.0000						
05/07/2018	***-**-1039 - MCGRATH, JUDITH	LINCOLN BENEFIT LIFE VL TRAILS	0.00	216.56	0.00	216.56	10.0	21.66
		BUY 1 Units @0.0000						
05/07/2018	***-**-8774 - ULRICH, ADAM	LINCOLN BENEFIT LIFE VL TRAILS	0.00	0.58	0.00	0.58	10.0	0.06
		BUY 1 Units @0.0000						
05/07/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
05/07/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	23.57	0.00	23.57	10.0	2.36
	ACCOUNT #: 02LV609918	BUY 1 Units @0.0000						
05/07/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.49	0.00	7.49	10.0	0.75
	ACCOUNT #: 002LV617426	BUY 1 Units @0.0000						
05/07/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VL TRAILS	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 02LV701059	BUY 1 Units @0.0000						
05/07/2018	***-**-51AG - WASHINGTON,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	3.02	0.00	3.02	10.0	0.30
		BUY 1 Units @0.0000						
05/07/2018	***-**-895P - PAGE, WILLIAM	LINCOLN BENEFIT LIFE VL TRAILS	0.00	29.10	0.00	29.10	10.0	2.91
	ACCOUNT #: 002L1153094	BUY 1 Units @0.0000						
05/07/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	0.09	0.00	0.09	10.0	0.01
		BUY 1 Units @0.0000						
05/07/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
05/07/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
05/07/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	71.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 02LV609918	BUY 1 Units @71.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/07/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
05/07/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
05/07/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	93.34	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 002LV611416	BUY 1 Units @93.3400						
05/07/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	196.16	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV611544	BUY 1 Units @196.1600						
05/07/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	125.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 002LV612027	BUY 1 Units @125.0000						
05/07/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	198.75	0.50	0.00	0.50	10.0	0.05
		BUY 1 Units @198.7500						
05/07/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	84.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 002LV616861	BUY 1 Units @84.0000						
05/07/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
05/07/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
05/07/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
05/07/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
05/07/2018	***-**-21IN - WEXLER, PHILIP	LINCOLN BENEFIT LIFE VUL	17,000.00	42.50	0.00	42.50	10.0	4.25
	ACCOUNT #: 02LV609302	BUY 1 Units @17000.0000						
05/07/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
05/07/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
05/07/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	458.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 002LV700963	BUY 1 Units @458.0000						
05/07/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VUL	50.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 02LV701059	BUY 1 Units @50.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/07/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
05/07/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
05/07/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL	366.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 02LV613876	BUY 1 Units @366.0000						
05/07/2018	***-**-2017 - FORD, AMY	LINCOLN BENEFIT LIFE VUL	106.20	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 02LV620170	BUY 1 Units @106.2000						
05/07/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
05/07/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL	981.17	1.73	0.00	1.73	10.0	0.17
		BUY 1 Units @981.1700						
05/07/2018	***-**-21IN - WEXLER, PHILIP	LINCOLN BENEFIT LIFE VUL	17,000.00	637.50	0.00	637.50	10.0	63.75
	ACCOUNT #: 02LV609302	BUY 1 Units @17000.0000						
05/07/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	300.00	9.76	0.00	9.76	10.0	0.98
		BUY 1 Units @300.0000						
05/07/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	71.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 02LV609918	BUY 1 Units @71.0000						
05/07/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	166.68	6.26	0.00	6.26	10.0	0.63
	ACCOUNT #: 02LV609918	BUY 1 Units @166.6800						
05/07/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	93.34	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 002LV611416	BUY 1 Units @93.3400						
05/07/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	196.16	7.36	0.00	7.36	10.0	0.74
	ACCOUNT #: 02LV611544	BUY 1 Units @196.1600						
05/07/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	125.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 002LV612027	BUY 1 Units @125.0000						
05/07/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	198.75	6.46	0.00	6.46	10.0	0.65
		BUY 1 Units @198.7500						
05/07/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	84.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 002LV616861	BUY 1 Units @84.0000						
05/07/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	360.00	11.70	0.00	11.70	10.0	1.17
	ACCOUNT #: 002LV617426	BUY 1 Units @360.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
05/07/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL BUY 1 Units @533.3400	533.34	20.00	0.00	20.00	10.0	2.00
05/07/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL BUY 1 Units @458.0000	458.00	171.18	0.00	171.18	10.0	17.12
05/07/2018	***-**-0150 - SAMPLER, SHAMARA ACCOUNT #: 02LV701059	LINCOLN BENEFIT LIFE VUL BUY 1 Units @50.0000	50.00	1.63	0.00	1.63	10.0	0.16
05/07/2018	***-**-85IN - MARARAC, ERMA ACCOUNT #: 002LV701398	LINCOLN BENEFIT LIFE VUL BUY 1 Units @50.0000	50.00	1.88	0.00	1.88	10.0	0.19
05/07/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL BUY 1 Units @0.0000	0.00	18.00	0.00	18.00	10.0	1.80
05/07/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL BUY 1 Units @0.0000	0.00	-18.00	0.00	-18.00	10.0	-1.80
05/07/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	10.0	1.80
05/07/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	10.0	1.80
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$42,612.91	\$1,312.38	\$0.00	\$1,312.38		\$131.27
PRODUCT CATEGORY: 529 PLAN								
05/07/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 77342237502	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	13.76	0.00	13.76	10.0	1.38
05/07/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
05/07/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	10.0	0.09
05/07/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.36	0.00	12.36	10.0	1.24
05/07/2018	***-**-015P - MASTERS, JOSEPH ACCOUNT #: 77698854201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	11.93	0.00	11.93	10.0	1.19
05/07/2018	***-**-7982 - ALBERICI, ANGELO ACCOUNT #: 77938844401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	57.25	0.00	57.25	10.0	5.73
05/07/2018	***-**-4535 - RATHGABER, ACCOUNT #: 77524476201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
05/07/2018	***-**-031E - BLOCK, ANN	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
05/07/2018	***-**-03CL - GEORGIEV,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
05/07/2018	***-**-155P - UMPHREY, FRED	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
05/07/2018	***-**-03CL - GEORGIEV,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
05/07/2018	***-**-228E - GREGOR, MARY	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
05/07/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	250.00	11.88	0.00	11.88	10.0	1.19
05/07/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
* 529 PLAN SUBTOTAL *			\$350.00	\$118.32	\$0.00	\$118.32		\$11.85
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/04/2018	***-**-28IN - BARTZIS, REGINA ACCOUNT #: 50024128	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	21.49	0.00	21.49	10.0	2.15
05/04/2018	***-**-642I - BELT, JAMES ACCOUNT #: 50024298	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	10.0	0.56
05/04/2018	***-**-642I - BELT, JAMES ACCOUNT #: 50024309	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	11.18	0.00	11.18	10.0	1.12
05/04/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	10.0	0.43
05/04/2018	***-**-60IR - BELT, CYNTHIA ACCOUNT #: 50024419	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
05/04/2018	***-**-824I - CHRISOS, LORRIE ACCOUNT #: 50024433	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	10.0	0.34
05/04/2018	***-**-214I - BRENNAN, RICHARD ACCOUNT #: 50025273	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
05/07/2018	***-**-02IN - CORAPI, MARIA ACCOUNT #: 00129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	10.0	0.67



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
04/06/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
04/06/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
04/06/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
04/06/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
04/06/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
04/06/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
04/06/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
04/06/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
04/06/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
04/06/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
04/06/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	34.05	0.00	34.05	10.0	3.41
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
04/06/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.98	0.00	7.98	10.0	0.80
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
04/06/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
04/06/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
04/06/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.33	0.00	8.33	10.0	0.83
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
04/06/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.23	0.00	7.23	10.0	0.72
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
04/06/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
04/06/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
04/06/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
04/06/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
04/06/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
04/06/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
04/06/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
04/06/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
04/06/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
04/06/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
04/06/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	15.95	0.00	15.95	10.0	1.60
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
04/06/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
04/06/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
04/06/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
04/06/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
04/06/2018	***-**-6182 - BOWSER,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
04/06/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
04/06/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
04/06/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
04/06/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
04/06/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
04/06/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
04/06/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
04/06/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
04/06/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
04/06/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	13.84	0.00	13.84	10.0	1.38
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
04/06/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
04/06/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	10.93	0.00	10.93	10.0	1.09
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
04/06/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
04/06/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
04/06/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
04/06/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.91	0.00	5.91	10.0	0.59
04/06/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
04/06/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	10.0	0.54
04/06/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	10.0	0.40
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
04/06/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	10.0	0.24
04/06/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	10.0	0.29
04/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
04/06/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
04/06/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
05/04/2018	***-**-101I - LEMOINE, STEVEN	PIMCO EMERG MKTS BOND NFS	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/04/2018	***-**-033I - KATZENBERGER,	PIMCO EMERG MKTS BOND NFS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
05/04/2018	***-**-888O - HEALTHCARE,	PIMCO FOREIGN BOND CL R-NFS	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
05/04/2018	***-**-101I - LEMOINE, STEVEN	PIMCO HIGH YIELD CLASS A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/04/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
05/04/2018	***-**-101I - LEMOINE, STEVEN	PIMCO LONG TERM US GOV'T	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/04/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/04/2018	***-**-671O - EVA JAYNE	PIMCO STOCKSPLUS SMALL FUND A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/04/2018	***-**-359O - HEALY, THOMAS	PIMCO STOCKSPLUS SMALL FUND A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
05/04/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
05/04/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/04/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/06/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
04/06/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$370.16	\$0.00	\$370.16		\$37.07
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-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						
04/30/2018	***-**-0146 - WILLIAMS,	GENWORTH VA TRAILS 37250G103	0.00	122.70	0.00	122.70	10.0	12.27
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
04/30/2018	***-**-9048 - WILLIAMS, MARY	GENWORTH VA TRAILS 37250G103	0.00	8.35	0.00	8.35	10.0	0.84
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
04/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
04/30/2018	***-**-034I - BAYLIFF,	JACKSON 468495353	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
04/30/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON 468495353	0.00	22.34	0.00	22.34	10.0	2.23
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
04/30/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
04/30/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	10.70	0.00	10.70	10.0	1.07
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
04/30/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS OPTION A	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
04/30/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	37.99	0.00	37.99	10.0	3.80
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
04/30/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	79.42	0.00	79.42	10.0	7.94
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
04/30/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	55.77	0.00	55.77	10.0	5.58
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						
04/30/2018	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	33.58	0.00	33.58	10.0	3.36
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
04/30/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/30/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
04/30/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
04/30/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	216.02	0.00	216.02	10.0	21.60
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
04/30/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	13.08	0.00	13.08	10.0	1.31
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
04/30/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
04/30/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
04/30/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
04/30/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	15.86	0.00	15.86	10.0	1.59
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
04/30/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.37	0.00	14.37	10.0	1.44
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
04/30/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.57	0.00	8.57	10.0	0.86
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
04/30/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
04/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
04/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
04/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
04/30/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
04/30/2018	***-**-895I - DI STEFANO,	MASS MUTUAL DTCC ARTISTRY	0.00	21.96	0.00	21.96	10.0	2.20
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/30/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	15.66	0.00	15.66	10.0	1.57
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
04/30/2018	***-**-115P - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: ARN5466450ER	BUY 0 Units @0.0000						
04/30/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	39.05	0.00	39.05	10.0	3.91
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
04/30/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
04/30/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
04/30/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
04/30/2018	***-**-271I - MOORE, THOMAS	MASS MUTUAL VA TRAILS DTCC	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: PAN9326206	BUY 0 Units @0.0000						
05/04/2018	***-**-243I - GUT, MICHAEL	METLIFE VA TRAILS	0.00	42.15	0.00	42.15	10.0	4.22
		BUY 1 Units @0.0000						
05/04/2018	***-**-5264 - NELSON, CHERYL	METLIFE VA TRAILS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 072987102	BUY 1 Units @0.0000						
05/04/2018	***-**-6508 - BOONE, GLENYCE	METLIFE VA TRAILS	0.00	36.68	0.00	36.68	10.0	3.67
	ACCOUNT #: 078369575	BUY 1 Units @0.0000						
05/04/2018	***-**-54IN - BRATT, KARL &	METLIFE VA TRAILS	0.00	8.30	0.00	8.30	10.0	0.83
	ACCOUNT #: 550017982	BUY 1 Units @0.0000						
05/04/2018	***-**-54IN - BRATT, KARL &	METLIFE VA TRAILS	0.00	41.52	0.00	41.52	10.0	4.15
	ACCOUNT #: 550047788	BUY 1 Units @0.0000						
05/04/2018	***-**-40CL - MCSHEFFREY,	METLIFE VA TRAILS	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 550098501	BUY 1 Units @0.0000						
05/04/2018	***-**-796I - PORTER, GROVER	PHL VA TRAILS	0.00	202.21	0.00	202.21	10.0	20.22
	ACCOUNT #: VAN0005432	BUY 1 Units @0.0000						
05/03/2018	***-**-76IN - FRYE, ROBERT	PRINCIPAL 74254L291	0.00	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: 5093949	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - LIFE MARK,	QUALIFIED PLAN SUMMARY	0.00	360.63	0.00	360.63	10.0	36.07
	ACCOUNT #: EVN46004303	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: KENT MCNARY (continued)</u>								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,485.32	\$0.00	\$1,485.32		\$148.61
		*** BROKER TRANSACTIONS TOTAL ***	\$67,309.69	\$4,450.45	\$15.54	\$4,434.91		\$443.73
 <u>BROKER: KENT MCNARY</u>								
05/08/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	408.87	408.87	0.00	408.87	10.0	40.89
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
05/08/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	623.27	623.27	0.00	623.27	10.0	62.33
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
05/08/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	501.76	501.76	0.00	501.76	10.0	50.18
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
05/07/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	167.76	0.00	167.76	10.0	16.78
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,533.90	\$1,701.66	\$0.00	\$1,701.66		\$170.18
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,533.90	\$1,701.66	\$0.00	\$1,701.66		\$170.18



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$417.51
						Split Transactions		\$0.00
						Override Transactions		\$170.18
						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		\$613.91
						Year-to-date Earnings		\$13,945.06