



COMMISSION STATEMENT

July 02, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @86.3300						
06/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.80	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @26.9700						
06/28/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @27.0600						
06/28/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @27.0600						
06/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.57	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @61.8600						
06/28/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 125 Units @10.1300						
06/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.59	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @22.5300						
06/28/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @59.6700						
06/28/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 924 Units @2.3000						
06/22/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8600						
06/28/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.78	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @62.2200						
06/18/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @46.0800						
06/14/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067461	BUY 3 Units @26.0900						
06/14/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @26.0900						
06/25/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	66.53	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 08187246906	BUY 3 Units @25.3600						
06/25/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	66.53	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 08187246906	BUY 3 Units @25.3600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/18/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @35.3000						
06/25/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @31.4800						
06/25/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @31.4800						
06/14/2018	***-**-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 @29.0300						
06/14/2018	***-**-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 @29.0300						
06/14/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	78.89	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @29.0300						
06/14/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	78.89	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @29.0300						
06/15/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	394.72	15.79	0.00	15.79	10.0	1.58
	ACCOUNT #: 08187260813	BUY 14 Units @29.0300						
06/15/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	98.68	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: 08187260813	BUY 3 Units @29.0300						
06/25/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.73	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @81.2700						
06/25/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.73	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @81.2700						
06/25/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	35.91	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @18.2100						
06/25/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	35.91	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @18.2100						
06/25/2018	***-**-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 @23.8400						
06/25/2018	***-**-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 @23.8400						
06/25/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @39.6100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/25/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @39.6100						
06/25/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.6500						
06/25/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.6500						
06/25/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.1300						
06/25/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.1300						
06/18/2018	***-**-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 @37.2000						
06/18/2018	***-**-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 @104.5700						
06/21/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 0 Units @103.3100						
06/18/2018	***-**-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 @47.1500						
06/27/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	38,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010986	SELL 1685 Units @22.5500						
06/28/2018	***-**-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 @22.6300						
06/28/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.75	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @22.6300						
06/27/2018	***-**-468I - FERA, ANGELO	VANGUARD MID CAP VALUE INDEX INV	5,924.99	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR009598	SELL 137 Units @43.2800						
06/27/2018	***-**-468I - FERA, ANGELO	VICTORY INTEGRITY MICRO CAP EQUITY	5,925.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR009598	SELL 139 Units @42.7700						
06/29/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
		BUY 0 Units @0.0000						
06/29/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	13.07	0.00	13.07	10.0	1.31
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
06/29/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
06/29/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
06/29/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
06/29/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
06/29/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	10.0	0.47
06/29/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
06/29/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
06/29/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
06/29/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
06/29/2018	***-**-86UT - MELEGRILO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
06/29/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.01	0.00	8.01	10.0	0.80
06/29/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.53	0.00	14.53	10.0	1.45
06/29/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
06/29/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
06/29/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	10.76	0.00	10.76	10.0	1.08
06/29/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	31.22	0.00	31.22	10.0	3.12
06/29/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	18.94	0.00	18.94	10.0	1.89
* MUTUAL FUNDS SUBTOTAL *			\$58,655.19	\$299.19	\$54.00	\$245.19		\$8.37
PRODUCT CATEGORY: VARIABLE ANNUITIES								
06/28/2018	***-**-8846 - AZIZ, MIRVAT ACCOUNT #: T02776195	GENWORTH 37250G301 BUY 0 Units @0.0000	150.00	1.50	0.00	1.50	10.0	0.15
06/25/2018	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	40.00	1.20	0.00	1.20	10.0	0.12
06/25/2018	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	1.20	0.90	0.00	0.90	10.0	0.09
06/25/2018	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	41.66	1.25	0.00	1.25	10.0	0.13
06/25/2018	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	1.25	0.94	0.00	0.94	10.0	0.09
06/25/2018	***-**-1290 - WEISS, KATHRYN ACCOUNT #: F1521290	LINCOLN 008148728 BUY 0 Units @0.0000	58.60	1.17	0.00	1.17	10.0	0.12
06/25/2018	***-**-7117 - SALERNO, VINCENT ACCOUNT #: F1527117	LINCOLN 008148728 BUY 0 Units @0.0000	420.00	8.40	0.00	8.40	10.0	0.84
06/27/2018	***-**-3626 - GREEN, DEANDRA ACCOUNT #: F1523626	LINCOLN 008148728 BUY 0 Units @0.0000	27.98	0.56	0.00	0.56	10.0	0.06
06/27/2018	***-**-3627 - GREEN, OSCAR ACCOUNT #: F1523627	LINCOLN 008148728 BUY 0 Units @0.0000	32.60	0.65	0.00	0.65	10.0	0.07
06/28/2018	***-**-0152 - SHA, SALIHA ACCOUNT #: F1520152	LINCOLN 008148728 BUY 0 Units @0.0000	56.36	1.13	0.00	1.13	10.0	0.11
06/27/2018	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	130.00	3.90	0.00	3.90	10.0	0.39
06/26/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
06/26/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	3,000.00	165.00	0.00	165.00	10.0	16.50
06/17/2018	***-**-5888 - CARLSON, LOREN ACCOUNT #: VP60891360	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	10.0	0.06
06/25/2018	***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298	PACIFIC LIFE VALUE BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
06/19/2018	***-**-8949 - METZ, RALPH ACCOUNT #: 8030091	SBL 814121364 BUY 0 Units @0.0000	264.00	3.98	0.00	3.98	10.0	0.40
* VARIABLE ANNUITIES SUBTOTAL *			\$4,578.65	\$207.63	\$0.00	\$207.63		\$20.79
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
06/29/2018	***-**-2967 - SPEARS, GREGORY ACCOUNT #: N100169170	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
06/29/2018	***-**-7488 - WITHROW, ALAN ACCOUNT #: N100508350	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	40.00	0.00	40.00	10.0	4.00
06/29/2018	***-**-4310 - YU, SU FAN ACCOUNT #: N100504310	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
06/29/2018	***-**-4320 - YU, BO WEN ACCOUNT #: N100504320	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
06/29/2018	***-**-1426 - RICKENBAKER, ACCOUNT #: N100506630	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
06/29/2018	***-**-2750 - TAVERAS, JOSE ACCOUNT #: N101302760	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	10.0	0.37
06/29/2018	***-**-1305 - TAVERAS, MARIA ACCOUNT #: N101302770	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$51.39	\$0.00	\$51.39		\$5.15
PRODUCT CATEGORY: 529 PLAN								
07/02/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
07/02/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06140001812	EQUITY PORTFOLIO A BUY 0 Units @0.0000	39.18	2.55	0.00	2.55	10.0	0.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
07/02/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
07/02/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$239.18	\$10.45	\$0.00	\$10.45		\$1.06
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK 09251M108	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK 09251M108	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK FLOATING RATE INC PORT IN	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL DIVIDEND PORT CL A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL RESOURCES FUND CLA	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL SMALL CAP FD CL A	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GNMA PORT CLASS A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	12.02	0.00	12.02	10.0	1.20
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-033I - KATZENBERGER,	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
07/02/2018	***-**-70IN - CUTILLO, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK INVESTMENT GRADE BOND POR	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
07/02/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
07/02/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
07/02/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	12.30	0.00	12.30	10.0	1.23
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	28.13	0.00	28.13	10.0	2.81
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
07/02/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	9.13	0.00	9.13	10.0	0.91
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
07/02/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	34.63	0.00	34.63	10.0	3.46
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
07/02/2018	***-**-2047 - MARTINEZ,	BLACKROCK TRAILS	0.00	11.19	0.00	11.19	10.0	1.12
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
07/02/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.91	0.00	7.91	10.0	0.79
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						
07/02/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	10.12	0.00	10.12	10.0	1.01
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						
07/02/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						
07/02/2018	***-**-0546 - COMMISKEY, WENDY	BLACKROCK TRAILS	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 0025758277	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
07/02/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
07/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/02/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK VALUE OPPORT FD CL A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
07/02/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.84	0.00	7.84	10.0	0.78
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
07/02/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS TRAILS	0.00	21.49	0.00	21.49	10.0	2.15
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
07/02/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	4.30	0.00	4.30	10.0	0.43
		BUY 0 Units @0.0000						
07/02/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
07/02/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
07/02/2018	***-**-888O - HEALTHCARE,	FEDERATED INTERNATL-NFS	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
07/02/2018	***-**-101I - LEMOINE, STEVEN	FEDERATED KAUFMANN FUND	0.00	13.63	0.00	13.63	10.0	1.36
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/02/2018	***-**-21IN - BINKLEY, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR000035	BUY 1 Units @0.0000						
07/02/2018	***-**-75IN - ARCE, EUNICE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR001961	BUY 1 Units @0.0000						
07/02/2018	***-**-18TR - STANA TTEE,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002437	BUY 1 Units @0.0000						
07/02/2018	***-**-48IN - MALIK, NEERA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003638	BUY 1 Units @0.0000						
07/02/2018	***-**-451O - BHOGAITA, BALU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003913	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-68IN - FELLMY, VIRGINIA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004839	BUY 1 Units @0.0000						
07/02/2018	***-**-46IN - RAND, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005347	BUY 1 Units @0.0000						
07/02/2018	***-**-92IN - PUENTES, JAMES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005452	BUY 1 Units @0.0000						
07/02/2018	***-**-686J - SLODYSKO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005673	BUY 1 Units @0.0000						
07/02/2018	***-**-29IN - TURNER, ARLINE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005681	BUY 1 Units @0.0000						
07/02/2018	***-**-730O - NAVARRA, KAREN	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011385	BUY 1 Units @0.0000						
07/02/2018	***-**-58IN - MILLER, CRISTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002305	BUY 1 Units @0.0000						
07/02/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
07/02/2018	***-**-877I - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: LSF000175	BUY 1 Units @0.0000						
07/02/2018	***-**-543I - ROBINSON, DANIEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSF000183	BUY 1 Units @0.0000						
07/02/2018	***-**-35IR - TALBOT, MELBA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSF000287	BUY 1 Units @0.0000						
07/02/2018	***-**-66IO - KEINI, YAHIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR003824	BUY 1 Units @0.0000						
07/02/2018	***-**-06IR - KEINI, JOANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR003832	BUY 1 Units @0.0000						
07/02/2018	***-**-89IR - WATKINS, REGINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR004006	BUY 1 Units @0.0000						
07/02/2018	***-**-752K - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004219	BUY 1 Units @0.0000						
07/02/2018	***-**-144J - DAVIS, CHARLES &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004545	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-74IR - COX, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR004588	BUY 1 Units @0.0000						
07/02/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
07/02/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
07/02/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
07/02/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
07/02/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
07/02/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						
07/02/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
07/02/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
07/02/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
07/02/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
07/02/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
07/02/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
07/02/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
07/02/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
07/02/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-853I - MONTEMAYOR, ACCOUNT #: LSR010432	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
07/02/2018	***-**-119X - PAWLOSKI, FBO ACCOUNT #: LSR010455	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
07/02/2018	***-**-640I - ZIER, DEBBIE ACCOUNT #: LSR010732	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/02/2018	***-**-64UT - EARLEY, JOEY ACCOUNT #: LSR011115	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
07/02/2018	***-**-27IN - JENNIFER M ACCOUNT #: LSR011116	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
07/02/2018	***-**-589I - ROSE, THOMAS ACCOUNT #: LSR101648	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	23.26	0.00	23.26	10.0	2.33
07/02/2018	***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR101664	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.35	0.00	3.35	10.0	0.34
07/02/2018	***-**-5280 - DOHERTY, JOHN ACCOUNT #: LSR102024	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
07/02/2018	***-**-916I - BARRIE, FBO ACCOUNT #: LSR102059	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
07/02/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
07/02/2018	***-**-8630 - SIPES, DARRELL ACCOUNT #: LSR102326	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
07/02/2018	***-**-6258 - CUSTODIAN, HING ACCOUNT #: LSR102458	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
07/02/2018	***-**-7199 - CHA, KUPATH ACCOUNT #: LSR103470	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-1990 - KUPATH CHASANIM ACCOUNT #: LSR103527	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
07/02/2018	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103675	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	10.0	0.29



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
07/02/2018	***-**-2537 - NEIMAN, MEYER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR103721	BUY 1 Units @0.0000						
07/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: LSR103888	BUY 1 Units @0.0000						
07/02/2018	***-**-9815 - SWIATYCKI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						
07/02/2018	***-**-5604 - LEBOVITS, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR104850	BUY 1 Units @0.0000						
07/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LSR104884	BUY 1 Units @0.0000						
07/02/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	14.01	0.00	14.01	10.0	1.40
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						
07/02/2018	***-**-9944 - KOKIS, SAMUEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
07/02/2018	***-**-6156 - FALK, ISRAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: LSR105023	BUY 1 Units @0.0000						
07/02/2018	***-**-0741 - FALK, ZIPORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: LSR105031	BUY 1 Units @0.0000						
07/02/2018	***-**-0741 - FALK, ZIPORAH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LSR105040	BUY 1 Units @0.0000						
07/02/2018	***-**-2749 - REIDEL, YEHUDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR105066	BUY 1 Units @0.0000						
07/02/2018	***-**-3125 - ROSENGARTEN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
07/02/2018	***-**-3807 - WEINBERGER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR105155	BUY 1 Units @0.0000						
07/02/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/02/2018	***-**-6941 - MONSEY, CONG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR105481	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
07/02/2018	***-**-7888 - LEOVITZ, SARAH ACCOUNT #: LSR106011	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
07/02/2018	***-**-9225 - LEOVITS, CHAIM ACCOUNT #: LSR106020	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
07/02/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
07/02/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
07/02/2018	***-**-7531 - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
07/02/2018	***-**-2170 - BABAD, PINCUS ACCOUNT #: LSR108480	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-1327 - NAKAR, YECHZKEL ACCOUNT #: LSR108499	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/02/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
07/02/2018	***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648	SARATOGA TECHNOLOGY & COMM.CL A-NFS BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
07/02/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
07/02/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	10.0	0.30
07/02/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38
07/02/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-989I - MCCUNE, FRANK	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
07/02/2018	***-**-9225 - LEOVITS, CHAIM	VICTORY MUNDER GRWTH OPPORTUNITIES	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: LSR106003	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$341.38	\$0.00	\$341.38		\$34.14
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/29/2018	***-**-59IN - PARNES, SHEILA	ALLIANZ 018817155	0.00	128.67	0.00	128.67	10.0	12.87
	ACCOUNT #: DAV07556	BUY 0 Units @0.0000						
06/29/2018	***-**-72IN - PARNES, TRACY	ALLIANZ 018817155	0.00	100.66	0.00	100.66	10.0	10.07
	ACCOUNT #: DAV08778	BUY 0 Units @0.0000						
06/29/2018	***-**-50IN - SPILMAN, RHONDA	ALLIANZ TRAILS 018815407	0.00	728.49	0.00	728.49	10.0	72.85
	ACCOUNT #: DAV62265	BUY 0 Units @0.0000						
06/29/2018	***-**-78IN - RAMSAY, MARIE	ALLIANZ TRAILS 018815407	0.00	371.37	0.00	371.37	10.0	37.14
	ACCOUNT #: DAV62589	BUY 0 Units @0.0000						
06/29/2018	***-**-432I - BERGER, HILDY	ALLIANZ TRAILS 018815407	0.00	253.30	0.00	253.30	10.0	25.33
	ACCOUNT #: DAV62717	BUY 0 Units @0.0000						
06/29/2018	***-**-624I - GONZALEZ, ADELA	ALLIANZ TRAILS 018815407	0.00	246.71	0.00	246.71	10.0	24.67
	ACCOUNT #: DAV62729	BUY 0 Units @0.0000						
06/29/2018	***-**-882P - LANDUCCI,	ALLIANZ TRAILS 018817882	0.00	24.43	0.00	24.43	10.0	2.44
	ACCOUNT #: DA371367	BUY 0 Units @0.0000						
06/29/2018	***-**-64IN - LABUTTE, CHRIS	ALLIANZ VISION BONUS	0.00	195.13	0.00	195.13	10.0	19.51
	ACCOUNT #: DAX94720	BUY 0 Units @0.0000						
06/28/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	0.00	20.03	0.00	20.03	10.0	2.00
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
06/24/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	58.88	0.00	58.88	10.0	5.89
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
06/24/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
06/24/2018	***-**-31IN - GABRIELSON, ARIC	PACIFIC LIFE VA CUSIP 694474800	0.00	21.21	0.00	21.21	10.0	2.12
	ACCOUNT #: VR01053144	BUY 0 Units @0.0000						
06/24/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/24/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	0.00	28.26	0.00	28.26	10.0	2.83
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
06/24/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
06/24/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	0.00	31.99	0.00	31.99	10.0	3.20
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
06/24/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	0.00	64.69	0.00	64.69	10.0	6.47
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
06/24/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	0.00	53.14	0.00	53.14	10.0	5.31
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
06/24/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
06/24/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	0.00	57.89	0.00	57.89	10.0	5.79
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
06/24/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	0.00	47.75	0.00	47.75	10.0	4.78
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
06/24/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
06/24/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	0.00	53.98	0.00	53.98	10.0	5.40
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
06/24/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
06/24/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	0.00	57.76	0.00	57.76	10.0	5.78
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
06/24/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
06/24/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
06/24/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	0.00	34.09	0.00	34.09	10.0	3.41
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
06/24/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/24/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	0.00	50.21	0.00	50.21	10.0	5.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
06/24/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	0.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
06/24/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
06/24/2018	***-**-86IN - ATKINSON, DAVID	PACIFIC LIFE VALUE	0.00	26.36	0.00	26.36	10.0	2.64
	ACCOUNT #: VR01052805	BUY 0 Units @0.0000						
06/24/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	0.00	25.24	0.00	25.24	10.0	2.52
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
06/24/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	0.00	45.74	0.00	45.74	10.0	4.57
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
06/24/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	0.00	17.37	0.00	17.37	10.0	1.74
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
06/24/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
06/24/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	0.00	56.69	0.00	56.69	10.0	5.67
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
06/24/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
06/24/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	0.00	11.43	0.00	11.43	10.0	1.14
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
06/24/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	0.00	26.63	0.00	26.63	10.0	2.66
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
06/24/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	54.15	0.00	54.15	10.0	5.42
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
06/24/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	9.87	0.00	9.87	10.0	0.99
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
06/24/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	9.45	0.00	9.45	10.0	0.95
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
06/24/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	58.43	0.00	58.43	10.0	5.84
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/24/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
06/24/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
06/24/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	53.93	0.00	53.93	10.0	5.39
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
06/24/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	10.27	0.00	10.27	10.0	1.03
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
06/24/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	34.09	0.00	34.09	10.0	3.41
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
06/24/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	23.79	0.00	23.79	10.0	2.38
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
06/24/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	45.74	0.00	45.74	10.0	4.57
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
06/24/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	45.74	0.00	45.74	10.0	4.57
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
06/24/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
06/24/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	56.67	0.00	56.67	10.0	5.67
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
06/24/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	81.78	0.00	81.78	10.0	8.18
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
06/24/2018	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	25.86	0.00	25.86	10.0	2.59
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						
06/24/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
06/24/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	9.85	0.00	9.85	10.0	0.99
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
06/24/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
06/24/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 02, 2018

ALEX GEORGIEV
400 West Metro Park
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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)								
06/24/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	33.76	0.00	33.76	10.0	3.38
06/24/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	8.67	0.00	8.67	10.0	0.87
06/24/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	21.00	0.00	21.00	10.0	2.10
06/24/2018	***-**-84IN - THIBAUT, ACCOUNT #: VR01053230	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	22.99	0.00	22.99	10.0	2.30
06/24/2018	***-**-13IN - TELLIER, RYAN ACCOUNT #: VR01053231	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	29.65	0.00	29.65	10.0	2.97
06/24/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	10.0	0.36
06/24/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	34.09	0.00	34.09	10.0	3.41
06/24/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	17.29	0.00	17.29	10.0	1.73
06/24/2018	***-**-69IN - MOSS, THOMAS ACCOUNT #: VR01053238	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	20.16	0.00	20.16	10.0	2.02
06/24/2018	***-**-12IN - MOBILIA, CARMINO ACCOUNT #: VR01053240	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	20.26	0.00	20.26	10.0	2.03
06/24/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	62.29	0.00	62.29	10.0	6.23
06/24/2018	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	44.85	0.00	44.85	10.0	4.49
06/24/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	57.76	0.00	57.76	10.0	5.78
06/24/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.94	0.00	59.94	10.0	5.99
06/24/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.97	0.00	59.97	10.0	6.00
06/24/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	67.65	0.00	67.65	10.0	6.77



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/24/2018	***-**-22IN - PELLETIER, ACCOUNT #: VR01053250	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	27.64	0.00	27.64	10.0	2.76
06/24/2018	***-**-19IN - POWERS, DUC ACCOUNT #: VR01053806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
06/24/2018	***-**-32IN - GALLAGHER, ACCOUNT #: VR01053817	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	10.0	0.47
06/24/2018	***-**-47IN - PALMIERI, RALPH ACCOUNT #: VR01053818	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	10.0	0.31
06/24/2018	***-**-58IN - HOPKINS, JOSEPH ACCOUNT #: VR01053841	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	10.0	0.42
06/24/2018	***-**-73IN - PEZZULLO, LOUIS ACCOUNT #: VR01053843	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
06/24/2018	***-**-32IN - GRASSO, JOHN ACCOUNT #: VR01054446	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37
06/24/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
06/24/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.78	0.00	59.78	10.0	5.98
06/24/2018	***-**-67IN - CHAPMAN, JEFFREY ACCOUNT #: VR01054451	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	10.0	0.46
06/24/2018	***-**-03IN - ANTONUCCI, ACCOUNT #: VR01054452	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	10.0	0.36
06/24/2018	***-**-45IN - CUSHMAN, WAYNE ACCOUNT #: VR01054456	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	10.0	0.48
06/24/2018	***-**-92IN - PATNALD, MICHAEL ACCOUNT #: VR01054459	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	10.0	0.46
07/02/2018	***-**-25CL - CARRIGAN, ACCOUNT #: DA929354	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	276.89	0.00	276.89	10.0	27.69
06/28/2018	***-**-4303 - OSBORNE, ACCOUNT #: 0200923820-01	SUN LIFE CUSIP 493313506-NFS BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	10.0	0.51
06/28/2018	***-**-7063 - JOHNSON, CARTEZ ACCOUNT #: 0200793633-01	SUN LIFE CUSIP 493313704-NFS BUY 0 Units @0.0000	0.00	143.75	0.00	143.75	10.0	14.38



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OVERRIDE TRANSACTIONS (continued)

BROKER: KENT MCNARY (continued)

* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,559.39	\$0.00	\$4,559.39		\$456.01
*** BROKER TRANSACTIONS TOTAL ***			\$63,473.02	\$5,469.43	\$54.00	\$5,415.43		\$525.52
* KENT MCNARY SUBTOTAL *			\$1,546.61	\$1,546.61	\$0.00	\$1,546.61		\$154.66
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,546.61	\$1,546.61	\$0.00	\$1,546.61		\$154.66

BROKER: KENT MCNARY

07/02/2018 ***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.63	411.63	0.00	411.63	10.0	41.16
ACCOUNT #: 925291356	BUY 0 Units @0.0000						
07/02/2018 ***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	628.22	628.22	0.00	628.22	10.0	62.82
ACCOUNT #: 925294523	BUY 0 Units @0.0000						
07/02/2018 ***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	506.76	506.76	0.00	506.76	10.0	50.68
ACCOUNT #: 925296338	BUY 0 Units @0.0000						

BROKER COMMISSION TOTALS

Broker Transactions	\$525.52
Split Transactions	\$0.00
Override Transactions	\$154.66
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	\$680.18
Year-to-date Earnings	\$18,094.50