



COMMISSION STATEMENT

November 12, 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>								
10/30/2018	***-**-156P - RUDOLPH, RACHAEL	AIM CHARTER FUND - CLASS C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03910026990	BUY 15 Units @16.2200						
10/30/2018	***-**-9004 - KRASNER, DAVID	AMERICAN 2055 TARGET DATE RETIREMEN	70.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 04000492680	BUY 4 Units @19.2300						
11/01/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	37.90	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083731526	BUY 1 Units @27.9400						
11/01/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	101.52	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 00083731526	BUY 4 Units @27.9400						
11/01/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	71.04	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00083731770	BUY 2 Units @28.6000						
11/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @28.5000						
11/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @28.5000						
11/07/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,003.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 73 Units @27.2600						
11/01/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @14.9600						
11/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 7 Units @15.1600						
10/29/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.2700						
10/29/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.2700						
10/29/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 17 Units @14.7900						
10/29/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 17 Units @15.1100						
11/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @16.2700						
10/29/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 9 Units @14.4900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/29/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 45 Units @14.4900						
10/30/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00087537777	BUY 6 Units @15.4500						
11/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.4900						
11/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	99.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.8800						
11/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	132.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00081781947	BUY 3 Units @43.0200						
11/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	79.20	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00081781947	BUY 2 Units @43.0200						
11/12/2018	***-**-2095 - YUHANICK, JOHN	CALVERT MF ADDITIONAL DEPOSIT	1,869.21	74.78	0.00	74.78	10.0	7.48
	ACCOUNT #: 6120103	BUY 0 Units @0.0000						
11/12/2018	***-**-584I - MARTORELLA,	CALVERT MF ADDITIONAL DEPOSIT	150.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
10/25/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
10/25/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
10/29/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	550.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
11/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	126.34	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00083731526	BUY 2 Units @60.6100						
11/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	338.40	9.31	0.00	9.31	10.0	0.93
	ACCOUNT #: 00083731526	BUY 6 Units @60.6100						
11/01/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	189.43	9.47	0.00	9.47	10.0	0.95
	ACCOUNT #: 00083731770	BUY 3 Units @62.0600						
10/31/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 1 Units @50.0300						
11/02/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	119.56	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00081781375	BUY 2 Units @50.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/02/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	72.24	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00081781375	BUY 1 Units @50.0000						
11/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.3400						
10/29/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
10/31/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00064989865	BUY 2 Units @48.1600						
10/26/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.80	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 4 Units @1.8300						
11/01/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	50.53	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00083731526	BUY 1 Units @63.8500						
11/01/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	135.36	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00083731526	BUY 2 Units @63.8500						
11/01/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	142.06	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 00083731770	BUY 2 Units @65.3800						
10/29/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
11/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 22 Units @13.6400						
10/29/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
10/25/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
10/25/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
10/29/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
10/25/2018	***-**-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						
10/25/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/29/2018	***-**-56IN - SHIELDS-FUSILLI, MAIN STREET FUND A	BUY 0 Units @0.0000	550.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 07000388435							
10/30/2018	***-**-542I - TUTTLE, WILLIAM NEW PERSPECTIVE FUND-A	BUY 11 Units @43.7200	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177							
10/31/2018	***-**-58UG - SHEA, CHANCE NEW WORLD FUND-A	BUY 0 Units @62.9900	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652							
11/01/2018	***-**-186I - JACOBSON, MARINA NEW WORLD FUND-A	BUY 1 Units @62.6500	37.90	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083731526							
11/01/2018	***-**-186I - JACOBSON, MARINA NEW WORLD FUND-A	BUY 2 Units @62.6500	101.52	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 00083731526							
11/01/2018	***-**-721I - JACOBSON, STUART NEW WORLD FUND-A	BUY 1 Units @64.1500	71.04	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00083731770							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER INTERNATIONAL DIVERSIFI	BUY 0 Units @0.0000	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER INTERNATIONAL DIVERSIFI	BUY 0 Units @0.0000	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER MAIN ST SMALL CAP FND A	BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER MAIN ST SMALL CAP FND A	BUY 0 Units @0.0000	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER MAIN STREET SMALL CAP F	BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMER MAIN STREET SMALL CAP F	BUY 0 Units @0.0000	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593							
10/29/2018	***-**-4110 - KAVANAGH, OPPENHEIMER SMALL & MID CAP VALUE F	BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMERSTEELPATH MLP ALPHA A	BUY 0 Units @0.0000	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100886392							
10/25/2018	***-**-03IN - IADIANO, EDNA OPPENHEIMERSTEELPATH MLP ALPHA A	BUY 0 Units @0.0000	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100886392							
10/29/2018	***-**-52IN - METZLER, JANET SELECT VALUE FUND A	BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495							



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/29/2018	***-**-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						
10/29/2018	***-**-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						
11/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919902	BUY 4 Units @12.8100						
11/02/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919970	BUY 4 Units @12.8100						
10/31/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @51.2600						
11/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	122.31	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00089986044	BUY 2 Units @54.0000						
11/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	340.00	9.35	0.00	9.35	10.0	0.94
	ACCOUNT #: 00089986044	BUY 6 Units @54.0000						
11/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @54.5700						
11/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	51.24	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00081781375	BUY 1 Units @54.2800						
11/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	30.96	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00081781375	BUY 1 Units @54.2800						
11/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 1 Units @55.0000						
11/02/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 1 Units @55.0000						
11/01/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	216.10	8.10	0.00	8.10	10.0	0.81
	ACCOUNT #: 00083776078	BUY 9 Units @23.5200						
11/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @23.8300						
11/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @23.7600						
11/02/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @23.7600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/31/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 3 Units @39.1800						
11/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	173.08	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 00073205016	BUY 4 Units @46.4500						
11/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	288.48	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 00073205016	BUY 6 Units @46.4500						
11/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @46.9300						
* MUTUAL FUNDS SUBTOTAL *			\$13,771.35	\$380.91	\$0.00	\$380.91		\$38.18
PRODUCT CATEGORY: VARIABLE ANNUITIES								
11/12/2018	***-**-468J - FELIX, INAS	VOYA VA TRIALS	0.00	25.53	0.00	25.53	10.0	2.55
		BUY 1 Units @0.0000						
11/12/2018	***-**-73IN - ABADDER, SALWA	VOYA VA TRIALS	0.00	2.08	0.00	2.08	10.0	0.21
		BUY 1 Units @0.0000						
11/12/2018	***-**-565I - SOLIMAN, EILEEN	VOYA VA TRIALS	0.00	8.23	0.00	8.23	10.0	0.82
		BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$35.84	\$0.00	\$35.84		\$3.58
PRODUCT CATEGORY: RIA								
11/12/2018	***-**-08FB - HORNER, COLBY	LIFEMARK INVESTMENT ADVISORY FEE	133.13	133.13	0.00	133.13	10.0	13.31
	ACCOUNT #: 925373490	BUY 0 Units @0.0000						
11/12/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	1.91	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 925429578	BUY 0 Units @0.0000						
11/12/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE	2.69	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 925523897	BUY 0 Units @0.0000						
11/12/2018	***-**-52FB - FRANKIAN,	LIFEMARK INVESTMENT ADVISORY FEE	3.14	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 925422183	BUY 0 Units @0.0000						
11/12/2018	***-**-65FB - FRANKIAN, TIAHNA	LIFEMARK INVESTMENT ADVISORY FEE	4.06	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 925422175	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.67	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.49	5.49	0.00	5.49	10.0	0.55
11/12/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435799	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.80	5.80	0.00	5.80	10.0	0.58
11/12/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.28	6.28	0.00	6.28	10.0	0.63
11/12/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.22	8.22	0.00	8.22	10.0	0.82
11/12/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.26	8.26	0.00	8.26	10.0	0.83
11/12/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925523893	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.55	8.55	0.00	8.55	10.0	0.86
11/12/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.74	8.74	0.00	8.74	10.0	0.87
11/12/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.99	8.99	0.00	8.99	10.0	0.90
11/12/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.06	9.06	0.00	9.06	10.0	0.91
11/12/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.89	12.89	0.00	12.89	10.0	1.29
11/12/2018	***-**-17FB - FRIEDLANDER, ACCOUNT #: 925570400	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.39	13.39	0.00	13.39	10.0	1.34
11/12/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.40	14.40	0.00	14.40	10.0	1.44
11/12/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.94	14.94	0.00	14.94	10.0	1.49
11/12/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.53	15.53	0.00	15.53	10.0	1.55
11/12/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.13	16.13	0.00	16.13	10.0	1.61
11/12/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.21	17.21	0.00	17.21	10.0	1.72



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-49FB - CRUZ, JOSE	LIFEMARK INVESTMENT ADVISORY FEE	20.16	20.16	0.00	20.16	10.0	2.02
	ACCOUNT #: 925510098	BUY 0 Units @0.0000						
11/12/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	20.39	20.39	0.00	20.39	10.0	2.04
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
11/12/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.23	21.23	0.00	21.23	10.0	2.12
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
11/12/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.42	21.42	0.00	21.42	10.0	2.14
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	22.01	22.01	0.00	22.01	10.0	2.20
	ACCOUNT #: 925422680	BUY 0 Units @0.0000						
11/12/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	22.89	22.89	0.00	22.89	10.0	2.29
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	23.13	23.13	0.00	23.13	10.0	2.31
	ACCOUNT #: 925419577	BUY 0 Units @0.0000						
11/12/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	23.47	23.47	0.00	23.47	10.0	2.35
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
11/12/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	23.93	23.93	0.00	23.93	10.0	2.39
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						
11/12/2018	***-**-26FB - EGGLESTON,	LIFEMARK INVESTMENT ADVISORY FEE	24.59	24.59	0.00	24.59	10.0	2.46
	ACCOUNT #: 925509957	BUY 0 Units @0.0000						
11/12/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	27.19	27.19	0.00	27.19	10.0	2.72
	ACCOUNT #: 925434255	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	30.53	30.53	0.00	30.53	10.0	3.05
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	30.71	30.71	0.00	30.71	10.0	3.07
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
11/12/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	33.63	33.63	0.00	33.63	10.0	3.36
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	36.63	36.63	0.00	36.63	10.0	3.66
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
11/12/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	38.11	38.11	0.00	38.11	10.0	3.81
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.27	40.27	0.00	40.27	10.0	4.03
11/12/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.21	45.21	0.00	45.21	10.0	4.52
11/12/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.46	54.46	0.00	54.46	10.0	5.45
11/12/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.29	55.29	0.00	55.29	10.0	5.53
11/12/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.17	56.17	0.00	56.17	10.0	5.62
11/12/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	63.90	63.90	0.00	63.90	10.0	6.39
11/12/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.08	72.08	0.00	72.08	10.0	7.21
11/12/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.86	80.86	0.00	80.86	10.0	8.09
11/12/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.89	80.89	0.00	80.89	10.0	8.09
11/12/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.48	84.48	0.00	84.48	10.0	8.45
11/12/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	93.99	93.99	0.00	93.99	10.0	9.40
11/12/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.11	94.11	0.00	94.11	10.0	9.41
11/12/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	101.26	101.26	0.00	101.26	10.0	10.13
11/12/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.75	121.75	0.00	121.75	10.0	12.18
11/12/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	134.86	134.86	0.00	134.86	10.0	13.49
11/12/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.76	141.76	0.00	141.76	10.0	14.18



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	177.56	177.56	0.00	177.56	10.0	17.76
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
11/12/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	345.68	345.68	0.00	345.68	10.0	34.57
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,588.08	\$2,588.08	\$0.00	\$2,588.08		\$258.84
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
11/12/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VUL TRAILS	0.00	13.89	0.00	13.89	10.0	1.39
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
11/12/2018	***-**-6989 - IDDINGS, NANCY	SECURITY BENEFIT VUL TRAILS	0.00	110.06	0.00	110.06	10.0	11.01
		BUY 1 Units @0.0000						
11/12/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL	600.00	36.00	0.00	36.00	10.0	3.60
		BUY 1 Units @600.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$600.00	\$159.95	\$0.00	\$159.95		\$16.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @28.5500						
11/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 4 Units @14.0200						
11/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 4 Units @14.0200						
11/12/2018	***-**-115P - CANNON, BRENDA	NY 529 ADDITIONAL DEPOSIT	23.69	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
11/12/2018	***-**-164I - MARSHALL, GEORGE	NY 529 ADDITIONAL DEPOSIT	49.50	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
11/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @54.4000						
		* 529 PLAN SUBTOTAL *	\$298.19	\$11.44	\$0.00	\$11.44		\$1.16



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/31/2018	***-**-653I - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 000000006265608	BUY 0 Units @0.0000						
10/31/2018	***-**-653I - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 000000006265610	BUY 0 Units @0.0000						
10/31/2018	***-**-338I - DODSON, ROBERT	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 000013810889797	BUY 0 Units @0.0000						
10/31/2018	***-**-53IN - GANN, THOMAS &	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 000013812185176	BUY 0 Units @0.0000						
10/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	7.43	0.00	7.43	10.0	0.74
	ACCOUNT #: 000015013887312	BUY 0 Units @0.0000						
10/31/2018	***-**-907I - STOVAR, MICHAEL	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 000000001908197	BUY 0 Units @0.0000						
10/31/2018	***-**-020I - MIKUS, JERRY	FRANKLIN CONV SEC FUND - CLASS A	0.00	40.77	0.00	40.77	10.0	4.08
	ACCOUNT #: 000013710290047	BUY 0 Units @0.0000						
10/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	61.05	0.00	61.05	10.0	6.11
	ACCOUNT #: 000013710290136	BUY 0 Units @0.0000						
10/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN DYNATECH FUND CLASS A	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 000080192352930	BUY 0 Units @0.0000						
10/31/2018	***-**-70IN - HANSFORD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 000011600846864	BUY 0 Units @0.0000						
10/31/2018	***-**-028J - MENOTTI, MARIA &	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 000011600876881	BUY 0 Units @0.0000						
10/31/2018	***-**-811I - SLAGEL, BRIAN	FRANKLIN GROWTH FUND CLASS A	0.00	88.86	0.00	88.86	10.0	8.89
	ACCOUNT #: 000060171298736	BUY 0 Units @0.0000						
10/31/2018	***-**-0804 - GALE, MARY	FRANKLIN GROWTH FUND CLASS A	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: 000060173722867	BUY 0 Units @0.0000						
10/31/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	27.68	0.00	27.68	10.0	2.77
	ACCOUNT #: 000060173722917	BUY 0 Units @0.0000						
10/31/2018	***-**-7193 - GALE, WALTER	FRANKLIN GROWTH FUND CLASS A	0.00	9.14	0.00	9.14	10.0	0.91
	ACCOUNT #: 000060173722929	BUY 0 Units @0.0000						
10/31/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 000060173722943	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 000060173724719	BUY 0 Units @0.0000						
10/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN GROWTH FUND CLASS A	0.00	13.66	0.00	13.66	10.0	1.37
	ACCOUNT #: 000060173759651	BUY 0 Units @0.0000						
10/31/2018	***-**-2689 - LOZEN, JAY	FRANKLIN GROWTH FUND CLASS A	0.00	20.50	0.00	20.50	10.0	2.05
	ACCOUNT #: 000060175321336	BUY 0 Units @0.0000						
10/31/2018	***-**-03UG - GAPPA, JOSEPH T	FRANKLIN GROWTH FUND CLASS A	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: 000060175657822	BUY 0 Units @0.0000						
10/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN GROWTH FUND CLASS A	0.00	11.24	0.00	11.24	10.0	1.12
	ACCOUNT #: 000060175790266	BUY 0 Units @0.0000						
10/31/2018	***-**-062I - SHAKESPEARE,	FRANKLIN GROWTH FUND CLASS A	0.00	17.43	0.00	17.43	10.0	1.74
	ACCOUNT #: 000060175983327	BUY 0 Units @0.0000						
10/31/2018	***-**-043J - HARRIS, WANDA	FRANKLIN GROWTH FUND CLASS A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 000060176157000	BUY 0 Units @0.0000						
10/31/2018	***-**-313J - SIMMS, STEVAN &	FRANKLIN GROWTH FUND CLASS A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 000060176157012	BUY 0 Units @0.0000						
10/31/2018	***-**-489I - BALDEON, IVAN	FRANKLIN GROWTH FUND CLASS A	0.00	57.39	0.00	57.39	10.0	5.74
	ACCOUNT #: 000060176218671	BUY 0 Units @0.0000						
10/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN GROWTH FUND CLASS A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 000060176348587	BUY 0 Units @0.0000						
10/31/2018	***-**-613I - FEUCHTBAUM,	FRANKLIN GROWTH FUND CLASS A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 000060176459517	BUY 0 Units @0.0000						
10/31/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	123.80	0.00	123.80	10.0	12.38
	ACCOUNT #: 000060177360684	BUY 0 Units @0.0000						
10/31/2018	***-**-4546 - KENNEDY,	FRANKLIN GROWTH FUND CLASS A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 000060177611740	BUY 0 Units @0.0000						
10/31/2018	***-**-813I - STATTER, L.	FRANKLIN GROWTH FUND CLASS A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 000060177936802	BUY 0 Units @0.0000						
10/31/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN GROWTH FUND CLASS A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 000060177978368	BUY 0 Units @0.0000						
10/31/2018	***-**-9131 - BIRNS, RICHARD A	FRANKLIN GROWTH FUND CLASS A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 000060177939657	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-044I - FEEHAN, EDWARD	FRANKLIN GROWTH FUND CLASS A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 000060178038962	BUY 0 Units @0.0000						
10/31/2018	***-**-253I - LAUGHLIN, ELLEN	FRANKLIN GROWTH FUND CLASS A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 000060178047338	BUY 0 Units @0.0000						
10/31/2018	***-**-846I - SGAFIGI, SIRUS	FRANKLIN GROWTH FUND CLASS A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 000060178055804	BUY 0 Units @0.0000						
10/31/2018	***-**-5718 - DE LOS SANTOS,	FRANKLIN INCOME 529 PORTFOLIO-CLASS	0.00	3.83	0.00	3.83	10.0	0.38
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
10/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN INCOME FUND CLASS A	0.00	7.54	0.00	7.54	10.0	0.75
	ACCOUNT #: 000090213626725	BUY 0 Units @0.0000						
10/31/2018	***-**-673I - BELLO, STANLEY	FRANKLIN INCOME FUND CLASS A	0.00	27.77	0.00	27.77	10.0	2.78
	ACCOUNT #: 000090225654323	BUY 0 Units @0.0000						
10/31/2018	***-**-80IN - ALTHOFF ESTATE,	FRANKLIN INCOME FUND CLASS A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 000090228654845	BUY 0 Units @0.0000						
10/31/2018	***-**-062I - SHAKESPEARE,	FRANKLIN INCOME FUND CLASS A	0.00	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: 000090229726408	BUY 0 Units @0.0000						
10/31/2018	***-**-728I - TABOR, LISA	FRANKLIN INCOME FUND CLASS A	0.00	17.49	0.00	17.49	10.0	1.75
	ACCOUNT #: 000090238941784	BUY 0 Units @0.0000						
10/31/2018	***-**-813I - STATTER, L.	FRANKLIN INCOME FUND CLASS A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 000090239678940	BUY 0 Units @0.0000						
10/31/2018	***-**-9131 - BIRNS, RICHARD A	FRANKLIN INCOME FUND CLASS A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 000090239683787	BUY 0 Units @0.0000						
10/31/2018	***-**-3904 - DENNIS, CONNOR	FRANKLIN INTL SMALL CAP GROWTH CL A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 000000000012880	BUY 0 Units @0.0000						
10/31/2018	***-**-020J - MIKUS, JERRY &	FRANKLIN MI INS TF INCOME FUND - CL	0.00	27.27	0.00	27.27	10.0	2.73
	ACCOUNT #: 000011910166664	BUY 0 Units @0.0000						
10/31/2018	***-**-90IN - HANUSA,	FRANKLIN MI INS TF INCOME FUND - CL	0.00	8.49	0.00	8.49	10.0	0.85
	ACCOUNT #: 000011922146452	BUY 0 Units @0.0000						
10/31/2018	***-**-90IN - HANUSA,	FRANKLIN MI INS TF INCOME FUND - CL	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 000011922180768	BUY 0 Units @0.0000						
10/31/2018	***-**-90IN - HANUSA,	FRANKLIN MI INS TF INCOME FUND - CL	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 000011922180770	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-90IN - HANUSA, ACCOUNT #: 000011922180756	FRANKLIN MI INS TF INCOME FUND - CL BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
10/31/2018	***-**-3982 - VANNI, JEANETTE ACCOUNT #: 000011516818126	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	46.06	0.00	46.06	10.0	4.61
10/31/2018	***-**-8645 - MOAN, THERESA ACCOUNT #: 000011516818633	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	31.42	0.00	31.42	10.0	3.14
10/31/2018	***-**-082I - HOULE, LINDA ACCOUNT #: 000015811493943	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	11.00	0.00	11.00	10.0	1.10
10/31/2018	***-**-4535 - RATHGABER, ACCOUNT #: 000015811918366	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	10.0	1.10
10/31/2018	***-**-96IR - YONG, MICHAEL ACCOUNT #: 000015812198711	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	10.0	0.38
10/31/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000015815219405	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	10.0	0.26
10/31/2018	***-**-9131 - BIRNS, RICHARD A ACCOUNT #: 000015815583242	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
10/31/2018	***-**-044I - FEEHAN, EDWARD ACCOUNT #: 000015815661883	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
10/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000000217063	FRANKLIN SMALL CAP VALUE C BUY 0 Units @0.0000	0.00	7.59	0.00	7.59	10.0	0.76
10/31/2018	***-**-958I - HOULE, MARTIN ACCOUNT #: 000019810937173	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	10.39	0.00	10.39	10.0	1.04
10/31/2018	***-**-936I - HOUDYSHELL, LORI ACCOUNT #: 000019813084504	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
10/31/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 000019818246338	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
10/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000002007336	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	10.0	0.61
10/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000019818293971	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
10/31/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRANKLIN TEMP 645769480 BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	10.0	0.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-711I - HORNE, STEVEN	FRANKLIN TEMP CUSIP 352518807	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: 000000000004806	BUY 0 Units @0.0000						
10/31/2018	***-**-624I - BEAVERS, SHARON	FRANKLIN TEMP CUSIP 353538887	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 000000000007233	BUY 0 Units @0.0000						
10/31/2018	***-**-53FB - CHEBAT, JOE	FRANKLIN TEMP CUSIP 645769605	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 000000007625214	BUY 0 Units @0.0000						
10/31/2018	***-**-892I - DODSON, KLORIA	FRANKLIN TEMPELTON TRAILS 353612476	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 000000000003158	BUY 0 Units @0.0000						
10/31/2018	***-**-21IN - WHITAKER, MARY &	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 000010181679605	BUY 0 Units @0.0000						
10/31/2018	***-**-624I - BEAVERS, SHARON	FRK AGE HIGH INC FND - CL C	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 000000000583070	BUY 0 Units @0.0000						
10/31/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 000000001269226	BUY 0 Units @0.0000						
10/31/2018	***-**-717I - WODNICKI,	FRK AGGRESSIVE GRWTH - CL A	0.00	14.88	0.00	14.88	10.0	1.49
	ACCOUNT #: 000000000346142	BUY 0 Units @0.0000						
10/31/2018	***-**-257I - FINLAY, ROSITA	FRK AGGRESSIVE GRWTH - CL A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 000000000466969	BUY 0 Units @0.0000						
10/31/2018	***-**-4535 - RATHGABER,	FRK AGGRESSIVE GRWTH - CL A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 000000000920405	BUY 0 Units @0.0000						
10/31/2018	***-**-783I - MAURER, PATRICK	FRK AGGRESSIVE GRWTH - CL A	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 000000000937540	BUY 0 Units @0.0000						
10/31/2018	***-**-044I - FEEHAN, EDWARD	FRK EQUITY INC FND - CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 000013912718181	BUY 0 Units @0.0000						
10/31/2018	***-**-044I - FEEHAN, EDWARD	FRK EQUITY INC FUND - CL C	0.00	60.47	0.00	60.47	10.0	6.05
	ACCOUNT #: 000005000009648	BUY 0 Units @0.0000						
10/31/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	20.33	0.00	20.33	10.0	2.03
	ACCOUNT #: 000000000150920	BUY 0 Units @0.0000						
10/31/2018	***-**-846I - SGAFIGI, SIRUS	FRK GRWTH FND - CL C	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 000000001152836	BUY 0 Units @0.0000						
10/31/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	57.87	0.00	57.87	10.0	5.79
	ACCOUNT #: 000005000134344	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-044I - FEEHAN, EDWARD	FRK GRWTH FND - CL C	0.00	42.79	0.00	42.79	10.0	4.28
	ACCOUNT #: 000005000134388	BUY 0 Units @0.0000						
10/31/2018	***-**-280I - MARTIN, DEBRA	FRK HIGH INC FND - CL A	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 000050114450904	BUY 0 Units @0.0000						
10/31/2018	***-**-39IR - BROWN, PATRICIA	FRK HIGH INC FND - CL A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 000050115195043	BUY 0 Units @0.0000						
10/31/2018	***-**-7193 - GALE, WALTER	FRK HIGH INC FND - CL A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 000050117556992	BUY 0 Units @0.0000						
10/31/2018	***-**-0804 - GALE, MARY	FRK HIGH INC FND - CL A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 000050117557006	BUY 0 Units @0.0000						
10/31/2018	***-**-813I - STATTER, L.	FRK LIFESMART 2020 RTMT TRGET CLASS	0.00	9.10	0.00	9.10	10.0	0.91
	ACCOUNT #: 000000000008944	BUY 0 Units @0.0000						
10/31/2018	***-**-020I - MIKUS, JERRY	FRK MICROCAP VAL FND - CL A	0.00	59.59	0.00	59.59	10.0	5.96
	ACCOUNT #: 000018900063276	BUY 0 Units @0.0000						
10/31/2018	***-**-13IN - PRICE, WILLIAM	FRK MO TF INC FND - CL A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 000016000028837	BUY 0 Units @0.0000						
10/31/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL GBL DISCOVERY 529 PORT CL	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 0000000006871246	BUY 0 Units @0.0000						
10/31/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL SHRS 529 PORT CL A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 0000000006871246	BUY 0 Units @0.0000						
10/31/2018	***-**-282P - HEIL, EVELYN	FRK OH INS TF INC FND - CL A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 000012210293921	BUY 0 Units @0.0000						
10/31/2018	***-**-3904 - DENNIS, CONNOR	FRK REAL EST SEC FND - CL A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 000019212400333	BUY 0 Units @0.0000						
10/31/2018	***-**-624I - BEAVERS, SHARON	FRK RISING DIV FND - CL C	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 000000000192702	BUY 0 Units @0.0000						
10/31/2018	***-**-96IR - YONG, MICHAEL	FRK RISING DIV FND - CL C	0.00	37.23	0.00	37.23	10.0	3.72
	ACCOUNT #: 000000000930204	BUY 0 Units @0.0000						
10/31/2018	***-**-7193 - GALE, WALTER	FRK STRAT INC FND - CL A	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 000019412654220	BUY 0 Units @0.0000						
10/31/2018	***-**-0804 - GALE, MARY	FRK STRAT INC FND - CL A	0.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 000019412910503	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-728I - TABOR, LISA	FRK STRAT INC FND - CL A	0.00	26.50	0.00	26.50	10.0	2.65
	ACCOUNT #: 000019413923412	BUY 0 Units @0.0000						
10/31/2018	***-**-8240 - BREWER, LUCINDA	FRK STRAT INC FND - CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 000019414073167	BUY 0 Units @0.0000						
10/31/2018	***-**-437I - HARWOOD, WILLIAM	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 000000006045064	BUY 0 Units @0.0000						
10/31/2018	***-**-958I - HOULE, MARTIN	FRK VAL FND - CL A	0.00	12.65	0.00	12.65	10.0	1.27
	ACCOUNT #: 000028211861845	BUY 0 Units @0.0000						
10/31/2018	***-**-4546 - KENNEDY,	FRK VAL FND - CL A	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: 000028212516808	BUY 0 Units @0.0000						
10/31/2018	***-**-062I - SHAKESPEARE,	FRK VAL FND - CL A	0.00	12.84	0.00	12.84	10.0	1.28
	ACCOUNT #: 000028212538374	BUY 0 Units @0.0000						
10/31/2018	***-**-813I - STATTER, L.	FRK VAL FND - CL A	0.00	21.71	0.00	21.71	10.0	2.17
	ACCOUNT #: 000028212538638	BUY 0 Units @0.0000						
10/31/2018	***-**-613I - FEUCHTBAUM,	FRK VAL FND - CL A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 000028212538715	BUY 0 Units @0.0000						
10/31/2018	***-**-624I - BEAVERS, SHARON	FRK VAL FND - CL A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 000028212654429	BUY 0 Units @0.0000						
10/31/2018	***-**-062I - SHAKESPEARE,	FT 2035 RETIREMENT TARGET FUND - CL	0.00	73.73	0.00	73.73	10.0	7.37
	ACCOUNT #: 000000000008312	BUY 0 Units @0.0000						
10/31/2018	***-**-17IR - VASSILIADIS,	FT MODERATE TARGET FUND - CLASS A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 000000000197943	BUY 0 Units @0.0000						
10/31/2018	***-**-96IR - YONG, MICHAEL	MUTUAL DISC FND - CL C	0.00	23.27	0.00	23.27	10.0	2.33
	ACCOUNT #: 000000003295197	BUY 0 Units @0.0000						
10/31/2018	***-**-044I - FEEHAN, EDWARD	MUTUAL DISC FND - CL C	0.00	50.19	0.00	50.19	10.0	5.02
	ACCOUNT #: 000005000027502	BUY 0 Units @0.0000						
10/31/2018	***-**-257I - FINLAY, ROSITA	MUTUAL FINL SRVCS FND - CL A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 000000000634941	BUY 0 Units @0.0000						
10/31/2018	***-**-4546 - KENNEDY,	MUTUAL FINL SRVCS FND - CL A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 000000001127745	BUY 0 Units @0.0000						
10/31/2018	***-**-062I - SHAKESPEARE,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 000000005029780	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000005444981	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	15.86	0.00	15.86	10.0	1.59
10/31/2018	***-**-613I - FEUCHTBAUM, ACCOUNT #: 000000005536267	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
10/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000000008689604	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	28.24	0.00	28.24	10.0	2.82
10/31/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000009015759	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
10/31/2018	***-**-965P - YONG, MICHAEL ACCOUNT #: 000000009096850	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
10/31/2018	***-**-044I - FEEHAN, EDWARD ACCOUNT #: 000000009150412	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
10/31/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 000000007786623	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
10/31/2018	***-**-54IN - BRATT, KARL & ACCOUNT #: 000000007865544	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
10/31/2018	***-**-54IN - BRATT, KARL & ACCOUNT #: 000000002363152	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	10.0	0.40
10/31/2018	***-**-4223 - SOBIERAJ, AGNES ACCOUNT #: 000000000003234	TEM EMERGING MARKETS BOND FND CLASS BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
10/31/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000000006318	TEM EMERGING MARKETS BOND FUND CLAS BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
10/31/2018	***-**-714I - NEU, ROBERT ACCOUNT #: 000000000745032	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
10/31/2018	***-**-458P - TORRES, ANGELINA ACCOUNT #: 000000000806775	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
10/31/2018	***-**-062I - SHAKESPEARE, ACCOUNT #: 000000007485473	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	10.0	0.87
10/31/2018	***-**-319I - MCHENRY, VICKI ACCOUNT #: 000004930732945	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	34.09	0.00	34.09	10.0	3.41
10/31/2018	***-**-53IN - GANN, THOMAS & ACCOUNT #: 000004940091777	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27



COMMISSION STATEMENT

November 12, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/31/2018	***-**-39IR - BROWN, PATRICIA	TEMP FRGN FND - CL A	0.00	5.92	0.00	5.92	10.0	0.59
	ACCOUNT #: 000004971908163	BUY 0 Units @0.0000						
10/31/2018	***-**-01UG - STOKLASA,	TEMP FRGN FND - CL A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 000004974666871	BUY 0 Units @0.0000						
10/31/2018	***-**-728I - TABOR, LISA	TEMP GLOBAL BOND FND - CL A	0.00	25.40	0.00	25.40	10.0	2.54
	ACCOUNT #: 000006985680878	BUY 0 Units @0.0000						
10/31/2018	***-**-5718 - DE LOS SANTOS,	TEMP GROWTH 529 PORTFOLIO - CLASS A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
10/31/2018	***-**-600I - NUNNALLY, WAYNE	TEMP WORLD FND - CL A	0.00	21.35	0.00	21.35	10.0	2.14
	ACCOUNT #: 000000297070474	BUY 0 Units @0.0000						
10/31/2018	***-**-963P - LIPPUNER,	TEMP WORLD FND - CL A	0.00	22.81	0.00	22.81	10.0	2.28
	ACCOUNT #: 000002821533072	BUY 0 Units @0.0000						
10/31/2018	***-**-56IN - TAYLOR, EDWARD	TEMP WORLD FND - CL A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 000002865183210	BUY 0 Units @0.0000						
10/31/2018	***-**-53IN - KWIATKOWSKI,	TEMPLETON GROWTH FUND CLASS A	0.00	22.31	0.00	22.31	10.0	2.23
	ACCOUNT #: 000001890233469	BUY 0 Units @0.0000						
10/31/2018	***-**-693I - ARROYA, MARGARET	TEMPLETON GROWTH FUND CLASS A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 000001910079563	BUY 0 Units @0.0000						
10/31/2018	***-**-43IN - HARRIMAN, LANCE	TEMPLETON GROWTH FUND CLASS A	0.00	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 000001930432400	BUY 0 Units @0.0000						
10/31/2018	***-**-99IR - RICH, EDWARD	TEMPLETON GROWTH FUND CLASS A	0.00	13.83	0.00	13.83	10.0	1.38
	ACCOUNT #: 000001976300337	BUY 0 Units @0.0000						
10/31/2018	***-**-8240 - BREWER, LUCINDA	TEMPLETON GROWTH FUND CLASS A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 000001981388416	BUY 0 Units @0.0000						
10/31/2018	***-**-02IN - ORENSTEIN, IAN &	TEMPLETON GROWTH FUND CLASS A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 000001920360196	BUY 0 Units @0.0000						
10/31/2018	***-**-5718 - DE LOS SANTOS,	TMP GBL BD 529 PORT CL A	0.00	11.14	0.00	11.14	10.0	1.11
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,646.89	\$0.00	\$1,646.89		\$164.72



COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	33.65	0.00	33.65	10.0	3.37
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
11/08/2018	***-**-10IN - BAKKE, DONNA	ING VA 380789883	0.00	41.83	0.00	41.83	10.0	4.18
	ACCOUNT #: C148097-0X	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$75.48	\$0.00	\$75.48		\$7.55
*** BROKER TRANSACTIONS TOTAL ***			\$17,257.62	\$4,898.59	\$0.00	\$4,898.59		\$490.03

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

11/12/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	398.03	398.03	0.00	398.03	10.0	39.80
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
11/12/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	488.02	488.02	0.00	488.02	10.0	48.80
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	584.26	584.26	0.00	584.26	10.0	58.43
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$1,470.31	\$1,470.31	\$0.00	\$1,470.31		\$147.03
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,470.31	\$1,470.31	\$0.00	\$1,470.31		\$147.03



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<u>BROKER COMMISSION TOTALS</u>							
						Broker Transactions	\$490.03
						Split Transactions	\$0.00
						Override Transactions	\$147.03
						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	\$637.06
						Year-to-date Earnings	\$31,831.10