



COMMISSION STATEMENT

December 24, 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>								
12/24/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
12/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.24	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @26.2300						
12/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.42	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 2 Units @26.2300						
12/17/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @27.6200						
12/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @26.0600						
12/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @26.0600						
12/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @57.8100						
12/17/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @11.5300						
12/17/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @10.0300						
12/17/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @10.0300						
12/17/2018	***-**-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 @14.4600						
12/17/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	150.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00073561351	BUY 10 Units @14.4600						
12/17/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00073810635	BUY 7 Units @15.1500						
12/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.24	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 3 Units @21.8000						
12/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	58.14	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 3 Units @21.8000						
12/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @37.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.44	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 2 Units @37.3800						
12/17/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 10 Units @15.4100						
12/17/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	159.94	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 1 Units @301.7800						
12/17/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	159.99	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 7 Units @24.0700						
12/24/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED FUND A	18.44	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
12/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	700.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
12/24/2018	***-**-091I - STENTZ, DANIEL	CALVERT BALANCED PORTFOLIO - A	154.93	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
12/24/2018	***-**-86CL - ASHER, CLIENTS	CALVERT BALANCED PORTFOLIO - A	77.33	0.62	0.00	0.62	10.0	0.06
		BUY 0 Units @0.0000						
12/24/2018	***-**-462I - SMITH, SUZETTE	CALVERT BALANCED PORTFOLIO - A	300.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
12/24/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT BALANCED PORTFOLIO - A	80.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
12/24/2018	***-**-13IR - PRICE, ZACHARY	CALVERT BALANCED PORTFOLIO - A	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
12/17/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @60.7400						
12/17/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 2 Units @48.1600						
12/17/2018	***-**-002I - FISCHER, ALLYSE	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00088603553	BUY 1 Units @48.1600						
12/17/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.5400						
12/17/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.3100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/20/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @30.3600						
12/20/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067461	BUY 11 Units @25.1100						
12/20/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	114.38	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 08187067461	BUY 5 Units @25.1100						
12/20/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	93.97	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 08187065472	BUY 3 Units @27.5700						
12/20/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	93.97	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 08187065472	BUY 3 Units @27.5700						
12/20/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067457	BUY 10 Units @27.5700						
12/20/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	114.38	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 08187067457	BUY 4 Units @27.5700						
12/20/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @99.7300						
12/17/2018	***-**-002I - FISCHER, ALLYSE	NEW PERSPECTIVE FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00088603553	BUY 1 Units @43.2800						
12/21/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
12/19/2018	***-**-10IR - LAZARUS, PAULA	PUTNAM GLOBAL HEALTH CARE FD-A	298.39	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011052	SELL 6 Units @48.3700						
12/17/2018	***-**-002I - FISCHER, ALLYSE	SMALLCAP WORLD FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00088603553	BUY 1 Units @53.5400						
12/17/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @51.5600						
12/20/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
12/17/2018	***-**-002I - FISCHER, ALLYSE	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00088603553	BUY 2 Units @23.1500						
* MUTUAL FUNDS SUBTOTAL *			\$5,641.71	\$187.70	\$18.00	\$169.70		\$16.99



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
12/17/2018	***-**-77I2 - ROBINSON, ELLEN	COMCAST CORP NEW CL A UNSOLICITED O	1,813.55	8.25	8.99	-0.74	100.0	-0.74
	ACCOUNT #: LSF000027	SELL 50 Units @36.2710						
12/17/2018	***-**-543I - ROBINSON, DANIEL	CORNING INC UNSOLICITED ORDER	3,121.00	8.50	9.99	-1.49	100.0	-1.49
	ACCOUNT #: LSF000183	SELL 100 Units @31.2100						
12/17/2018	***-**-77I2 - ROBINSON, ELLEN	PAYCHEX INC UNSOLICITED ORDER	9,824.55	8.75	8.99	-0.24	100.0	-0.24
	ACCOUNT #: LSF000027	SELL 150 Units @65.4970						
		* STOCKS SUBTOTAL *	\$14,759.10	\$25.50	\$27.97	\$-2.47		\$-2.47
<u>PRODUCT CATEGORY: BONDS</u>								
12/19/2018	***-**-266I - GLICKMAN, PAMELA	DEUTSCHE BK AG MTN 10.00000% 03/27/	8,710.66	175.00	24.00	151.00	10.0	15.10
	ACCOUNT #: LSR012139	SELL 140 Units @62.2190						
		* BONDS SUBTOTAL *	\$8,710.66	\$175.00	\$24.00	\$151.00		\$15.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/24/2018	***-**-43IN - RENFRO, CHARLES	GUARDIAN VA TRAILS	0.00	19.11	0.00	19.11	10.0	1.91
		BUY 1 Units @0.0000						
12/17/2018	***-**-11IN - BONAR, DAVID	ING VA 008148108	6,500.00	130.00	0.00	130.00	10.0	13.00
	ACCOUNT #: C048243-MP	BUY 0 Units @0.0000						
12/17/2018	***-**-15IN - BONAR, DIANA	ING VA 008148108	6,500.00	130.00	0.00	130.00	10.0	13.00
	ACCOUNT #: C048244-MP	BUY 0 Units @0.0000						
12/20/2018	***-**-75IR - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
12/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
12/17/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
12/17/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	608.87	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
12/17/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	48.81	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
12/17/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/17/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
12/17/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
12/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
12/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
12/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
12/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
12/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
12/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
12/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
12/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
12/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
12/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
12/17/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
12/17/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE 694474727	13,195.00	131.95	0.00	131.95	10.0	13.20
	ACCOUNT #: VP60939950	BUY 0 Units @0.0000						
12/20/2018	***-**-51VL - BALLESTEROS, VL	PACIFIC LIFE DTCC RENEWAL	157.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: VP60123270	BUY 0 Units @0.0000						
12/17/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/17/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
12/17/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
12/17/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
12/17/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
12/17/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
12/17/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
12/17/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
12/17/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	77.63	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
12/17/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
12/17/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
12/17/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
12/17/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
12/17/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
12/17/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
12/17/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
12/17/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/17/2018	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-58IN - FLANDERS, HARVEY ACCOUNT #: VR01053146	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-82IN - DIDINO, DAVID ACCOUNT #: VR01053150	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/17/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
12/17/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
12/17/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
12/17/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
12/17/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
12/17/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
12/17/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
12/17/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
12/17/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
12/17/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
12/17/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
12/17/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
12/17/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
12/17/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
12/17/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/17/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/17/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</u>								
12/17/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
12/17/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
12/17/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
12/17/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
12/17/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
	* VARIABLE ANNUITIES SUBTOTAL *		\$34,954.85	\$703.47	\$0.00	\$703.47		\$70.31
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
12/19/2018	***-**-266I - GLICKMAN, PAMELA	JP MORGAN CHASE BANK NA CD 7.00000%	9,144.45	93.75	24.00	69.75	10.0	6.98
	ACCOUNT #: LSR012139	SELL 150 Units @60.9630						
	* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$9,144.45	\$93.75	\$24.00	\$69.75		\$6.98
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
12/24/2018	***-**-32IN - VESETH, DALE	PRINCIPAL INS RENEWALS	0.00	442.13	0.00	442.13	10.0	44.21
		BUY 1 Units @0.0000						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$0.00	\$442.13	\$0.00	\$442.13		\$44.21
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/24/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
12/20/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 2 Units @28.2600						
12/17/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @27.5700						
12/17/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 2 Units @27.7900						
12/17/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00088120469	BUY 4 Units @27.7900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/17/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @42.1500						
12/17/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @60.2300						
12/17/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 1 Units @60.7100						
12/17/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @47.9800						
12/17/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 04000140755	BUY 18 Units @13.6900						
12/20/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00088255929	BUY 13 Units @13.5200						
12/24/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/24/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	80.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
12/24/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
12/24/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/24/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/20/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @46.1400						
12/17/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @60.7400						
12/20/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @58.5900						
12/24/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
12/24/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/24/2018	***-**-375P - JOHNSON, MARK	OPP AGES 12-14 YEARS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
12/24/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
12/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @50.8900						
12/17/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @22.9200						
12/17/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376045	BUY 1 Units @39.5500						
12/17/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376306	BUY 1 Units @39.5500						
* 529 PLAN SUBTOTAL *			\$1,935.00	\$58.78	\$0.00	\$58.78		\$5.91
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/20/2018	***-**-7118 - ALEXANDER, ANN	AIG SUNAMERICA MF TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
12/20/2018	***-**-8391 - REILLY, RYAN	AIG SUNAMERICA MF TRAILS	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
12/20/2018	***-**-57IR - JONES, CAROLYN	AIG SUNAMERICA MF TRAILS	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
12/20/2018	***-**-4737 - PADILLA, MARIA	AIG SUNAMERICA MF TRAILS	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
12/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
12/24/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	31.52	0.00	31.52	10.0	3.15
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
12/24/2018	***-**-2047 - MARTINEZ,	BLACKROCK TRAILS	0.00	10.69	0.00	10.69	10.0	1.07
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
12/24/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						
12/24/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	9.46	0.00	9.46	10.0	0.95
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/24/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	10.0	0.28
12/24/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
12/24/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
12/24/2018	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
12/24/2018	***-**-028I - JEFF, STUART ACCOUNT #: 00006860773	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	15.38	0.00	15.38	10.0	1.54
12/24/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 6120103	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
12/24/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
12/24/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
12/24/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
12/24/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
12/24/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
12/24/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	10.0	0.60
12/24/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
12/24/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
12/24/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
12/24/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT MF TRAILS BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	10.0	0.61



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT MF TRAILS	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
12/24/2018	***-**-214I - FOLDEN, JAMES	CALVERT MF TRAILS	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
12/24/2018	***-**-378I - SCREPKA, RICARDO	CALVERT MF TRAILS	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
12/24/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF TRAILS	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/24/2018	***-**-32SI - STEWART, VOLKER	CALVERT MF TRAILS	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
12/24/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF TRAILS	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT MF TRAILS	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
12/24/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF TRAILS	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/24/2018	***-**-842I - BERRY, EDWARD	CALVERT MF TRAILS	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
12/24/2018	***-**-091I - STENTZ, DANIEL	CALVERT MF TRAILS	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
12/24/2018	***-**-944I - BARCUS, MARK	CALVERT MF TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
12/24/2018	***-**-86CL - ASHER, CLIENTS	CALVERT MF TRAILS	0.00	3.91	0.00	3.91	10.0	0.39
		BUY 0 Units @0.0000						
12/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT MF TRAILS	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
12/24/2018	***-**-170I - CARLSON, JAMES	CALVERT MF TRAILS	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
12/24/2018	***-**-826I - NEWMAN, DAVID	CALVERT MF TRAILS	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
12/24/2018	***-**-32SI - STEWART, VOLKER	CALVERT MF TRAILS	0.00	44.06	0.00	44.06	10.0	4.41
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/24/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MF TRAILS	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/24/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MF TRAILS	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
12/24/2018	***-**-462I - SMITH, SUZETTE	CALVERT MF TRAILS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
12/24/2018	***-**-001I - SURGES, AMANI	CALVERT MF TRAILS	0.00	8.22	0.00	8.22	10.0	0.82
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
12/24/2018	***-**-977I - BROWN, ERIC	CALVERT MF TRAILS	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						
12/24/2018	***-**-492I - CARROLL, KAREN	CALVERT MF TRAILS	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
12/24/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT MF TRAILS	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
12/24/2018	***-**-230I - PAULICK, FAITH	CALVERT MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
12/24/2018	***-**-826I - NEWMAN, DAVID	CALVERT MF TRAILS	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						
12/24/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT MF TRAILS	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
12/24/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT MF TRAILS	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
12/24/2018	***-**-584I - MARTORELLA,	CALVERT MF TRAILS	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
12/24/2018	***-**-01IR - SURGES, AMANI	CALVERT MF TRAILS	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
12/24/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT MF TRAILS	0.00	15.78	0.00	15.78	10.0	1.58
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/24/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MF TRAILS	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/24/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF TRAILS	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/24/2018	***-**-317I - CARSON, JEAN	CALVERT MF TRAILS	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
12/24/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT MF TRAILS	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
12/24/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MF TRAILS	0.00	2.05	0.00	2.05	10.0	0.21
		BUY 0 Units @0.0000						
12/24/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT MF TRAILS	0.00	0.37	0.00	0.37	10.0	0.04
		BUY 0 Units @0.0000						
12/24/2018	***-**-47SI - NIEVES, TAMARA	CALVERT MF TRAILS	0.00	3.33	0.00	3.33	10.0	0.33
		BUY 0 Units @0.0000						
12/24/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT MF TRAILS	0.00	3.84	0.00	3.84	10.0	0.38
		BUY 0 Units @0.0000						
12/24/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT MF TRAILS	0.00	4.03	0.00	4.03	10.0	0.40
		BUY 0 Units @0.0000						
12/24/2018	***-**-24SI - RINI, VICTOR	CALVERT MF TRAILS	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
12/24/2018	***-**-462I - SMITH, SUZETTE	CALVERT MF TRAILS	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
12/24/2018	***-**-944I - BARCUS, MARK	CALVERT MF TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
12/24/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT MF TRAILS	0.00	10.12	0.00	10.12	10.0	1.01
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
12/24/2018	***-**-32SI - STEWART, VOLKER	CALVERT MF TRAILS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
12/24/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MF TRAILS	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/14/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
12/24/2018	***-**-725I - LYTTLE, DIANE	DELAWARE MF TRAILS	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 5014377043	BUY 0 Units @0.0000						
12/24/2018	***-**-03CL - GEORGIEV,	EATON VANCE MF TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
12/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
12/14/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	6.78	0.00	6.78	10.0	0.68
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
12/14/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
12/14/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
12/14/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	10.40	0.00	10.40	10.0	1.04
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
12/14/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
12/24/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
12/24/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
		BUY 0 Units @0.0000						
12/24/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.35	0.00	0.35	10.0	0.04
		BUY 0 Units @0.0000						
12/24/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						
12/24/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
12/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
12/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
12/24/2018	***-**-3679 - GOWE, NICHOLAS	VOYA TRAILS	0.00	3.92	0.00	3.92	10.0	0.39
		BUY 0 Units @0.0000						
12/24/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS	0.00	0.30	0.00	0.30	10.0	0.03
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/20/2018	***-**-4535 - RATHGABER, ACCOUNT #: 01330001337	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
12/20/2018	***-**-745I - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
12/20/2018	***-**-745I - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
12/20/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
12/20/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
12/20/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
12/20/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
12/20/2018	***-**-26IR - HIGLEY, ANNE ACCOUNT #: 01007975620	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
12/20/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 01007294027	WELLS FARGO TRAILS BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$380.81	\$0.00	\$380.81		\$38.07
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/16/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: R065707-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
12/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	10.0	0.67
12/16/2018	***-**-58IN - LOUNSBURY, ACCOUNT #: C034577-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
12/21/2018	***-**-82CL - ROSENBERG, D, ACCOUNT #: VR05048820	INNOVATIVE-SELECT BUY 0 Units @0.0000	0.00	139.71	0.00	139.71	10.0	13.97
12/24/2018	***-**-962I - CUMMINS, CAROL ACCOUNT #: 57348542	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	38.18	0.00	38.18	10.0	3.82
12/24/2018	***-**-962I - CUMMINS, CAROL ACCOUNT #: 57348542	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	34.00	0.00	34.00	10.0	3.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/24/2018	***-**-1750 - ALLNUT, ROBERT	JOHN HANCOCK VA TRAILS	0.00	699.31	0.00	699.31	10.0	69.93
	ACCOUNT #: 57305625	BUY 1 Units @0.0000						
12/24/2018	***-**-0855 - DUNNING	JOHN HANCOCK VA TRAILS	0.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 57363350	BUY 1 Units @0.0000						
12/24/2018	***-**-465P - SAMPSON, KELLY	JOHN HANCOCK VA TRAILS	0.00	10.00	0.00	10.00	10.0	1.00
		BUY 1 Units @0.0000						
12/24/2018	***-**-245P - SHERMAN, JEFFRY	JOHN HANCOCK VA TRAILS	0.00	9.76	0.00	9.76	10.0	0.98
		BUY 1 Units @0.0000						
12/24/2018	***-**-6010 - SHAPIRO, APRIL	JOHN HANCOCK VA TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
		BUY 1 Units @0.0000						
12/24/2018	***-**-6010 - SHAPIRO, APRIL	JOHN HANCOCK VA TRAILS	0.00	25.00	0.00	25.00	10.0	2.50
		BUY 1 Units @0.0000						
12/15/2018	***-**-6222 - BROOKS, RAEFORD	PAC LIFE VA TRAILS 694474792	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: VP61200540	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$994.38	\$0.00	\$994.38		\$99.44
*** BROKER TRANSACTIONS TOTAL ***			\$75,145.77	\$3,061.52	\$93.97	\$2,967.55		\$294.54



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$294.54
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$294.54
						Year-to-date Earnings		\$35,183.23