



COMMISSION STATEMENT

October 29, 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>								
10/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @87.3600						
10/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 2 Units @33.0500						
10/09/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	300.00	12.75	0.00	12.75	10.0	1.28
	ACCOUNT #: 00088478934	BUY 10 Units @29.2000						
10/11/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	187.31	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00083731526	BUY 7 Units @27.8900						
10/11/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	191.45	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00083765927	BUY 7 Units @27.8900						
10/11/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	22.50	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00083731770	BUY 1 Units @28.5500						
10/22/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.6200						
10/22/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.6200						
10/23/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	54.48	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00083731770	BUY 2 Units @28.4800						
10/08/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.2600						
10/08/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.2600						
10/26/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 15 Units @15.8300						
10/26/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04000428014	BUY 6 Units @15.8300						
10/08/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 42 Units @15.6200						
10/08/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 8 Units @15.6200						
10/08/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	220.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: 00081781947	BUY 5 Units @44.9300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/08/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	132.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00081781947	BUY 3 Units @44.9300						
10/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @61.2600						
10/11/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	624.36	17.17	0.00	17.17	10.0	1.72
	ACCOUNT #: 00083731526	BUY 10 Units @60.4600						
10/11/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	153.16	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 00083765927	BUY 3 Units @60.4600						
10/11/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083731770	BUY 1 Units @61.9000						
10/23/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	145.29	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 00083731770	BUY 2 Units @61.9000						
10/08/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	149.45	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00081781375	BUY 3 Units @52.3100						
10/08/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	90.30	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00081781375	BUY 2 Units @52.3100						
10/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @50.5500						
10/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @49.6100						
10/11/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	249.74	6.87	0.00	6.87	10.0	0.69
	ACCOUNT #: 00083731526	BUY 4 Units @63.4500						
10/11/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	153.16	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 00083765927	BUY 2 Units @63.4500						
10/11/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	45.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00083731770	BUY 1 Units @64.9700						
10/23/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	108.97	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 00083731770	BUY 2 Units @64.9000						
10/15/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @18.9700						
10/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/15/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03909298923	BUY 1 Units @39.5400						
10/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @45.8100						
10/01/2018	***-**-8973 - MIRABELL,	LARGCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @17.1300						
10/08/2018	***-**-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 @32.4900						
10/08/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @26.7900						
10/08/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	88.50	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 08187067461	BUY 3 Units @26.7900						
10/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @35.3300						
10/08/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	75.63	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 08187065472	BUY 3 Units @29.7300						
10/08/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	75.63	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 08187065472	BUY 3 Units @29.7300						
10/08/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	88.50	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 08187067457	BUY 3 Units @29.7300						
10/08/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @29.7300						
10/08/2018	***-**-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 @109.5100						
10/15/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @15.4100						
10/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 6 Units @44.6300						
10/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @61.6700						
10/11/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	187.31	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00083731526	BUY 3 Units @61.6600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/11/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	76.58	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00083765927	BUY 1 Units @61.6600						
10/11/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	22.50	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00083731770	BUY 0 Units @63.1300						
10/23/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	54.48	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00083731770	BUY 1 Units @63.5100						
10/29/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
10/29/2018	***-**-1722 - PECKHAM,	PRUDENTIAL MF	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
10/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @37.9500						
10/16/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00088342598	BUY 0 Units @104.3700						
10/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @45.0100						
10/29/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
10/08/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	64.05	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00081781375	BUY 1 Units @57.6500						
10/08/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	38.70	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00081781375	BUY 1 Units @57.6500						
10/10/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @54.3100						
10/10/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @46.8300						
10/29/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
10/10/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @46.5400						
* MUTUAL FUNDS SUBTOTAL *			\$7,884.05	\$251.85	\$0.00	\$251.85		\$25.25



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
10/24/2018	***-**-5280 - DOHERTY, JOHN	MAGELLAN MIDSTREAM PARTNERS LP COM	2,369.00	53.03	15.74	37.29	10.0	3.73
	ACCOUNT #: LSR102024	SELL 37 Units @64.0270						
10/24/2018	***-**-5280 - DOHERTY, JOHN	SPROTT PHYSICAL GOLD TRUST UNIT ISI	9.86	0.00	15.02	-15.02	100.0	-15.02
	ACCOUNT #: LSR102024	SELL 1 Units @9.8620						
10/24/2018	***-**-5280 - DOHERTY, JOHN	SPROTT PHYSICAL GOLD TRUST UNIT ISI	37,134.20	18.00	75.30	-57.30	100.0	-57.30
	ACCOUNT #: LSR102024	SELL 3765 Units @9.8630						
* STOCKS SUBTOTAL *			\$39,513.06	\$71.03	\$106.06	\$-35.03		\$-68.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/22/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
10/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
10/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
10/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
10/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
10/22/2018	***-**-751R - 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						
10/22/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
10/22/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
10/22/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
10/22/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
10/22/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
10/22/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
10/22/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
10/22/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
10/22/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
10/24/2018	***-**-9413 - BAKER, JENNIFER	LINCOLN 008148728	89.77	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1519413	BUY 0 Units @0.0000						
10/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
10/26/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	162.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: F1520154	BUY 0 Units @0.0000						
10/26/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	261.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: F1520155	BUY 0 Units @0.0000						
10/22/2018	***-**-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						
10/20/2018	***-**-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						
10/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	279.50	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
10/25/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$3,378.98	\$79.07	\$0.00	\$79.07		\$7.92

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

10/29/2018	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	247.05	0.00	247.05	10.0	24.71
	ACCOUNT #: 002L1111762	BUY 1 Units @0.0000						
10/29/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VL TRAILS	0.00	23.62	0.00	23.62	10.0	2.36
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
10/29/2018	***-**-85IN - O DONNELL, JOHN	LINCOLN BENEFIT LIFE VL TRAILS	0.00	13.89	0.00	13.89	10.0	1.39
	ACCOUNT #: 002LV700219	BUY 1 Units @0.0000						
10/29/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.42	0.00	7.42	10.0	0.74
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
10/29/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @0.0000						
10/29/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VL TRAILS	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 002LV617426	BUY 1 Units @0.0000						
10/29/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VL TRAILS	0.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 002LV612027	BUY 1 Units @0.0000						
10/29/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	20.13	0.00	20.13	10.0	2.01
		BUY 1 Units @0.0000						
10/29/2018	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VUL	0.00	98.82	0.00	98.82	10.0	9.88
	ACCOUNT #: 002L1111762	BUY 1 Units @0.0000						
10/29/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	0.00	5.05	0.00	5.05	10.0	0.51
		BUY 1 Units @0.0000						
10/29/2018	***-**-07IN - HUTCHINSON,	LINCOLN LIFE GROUP VL TRAILS	0.00	56.72	0.00	56.72	10.0	5.67
	ACCOUNT #: 002L1100217	BUY 1 Units @0.0000						
10/29/2018	***-**-07IN - HUTCHINSON,	LINCOLN LIFE GROUP VL TRAILS	0.00	18.22	0.00	18.22	10.0	1.82
	ACCOUNT #: 002L1100217	BUY 1 Units @0.0000						
10/29/2018	***-**-5965 - MONNET, EVELYN	PHOENIX VUL TRAILS	0.00	62.13	0.00	62.13	10.0	6.21
	ACCOUNT #: VUL2000872	BUY 1 Units @0.0000						
10/29/2018	***-**-7453 - KLUJIAN, HELEN	PRUDENTIAL VUL TRAILS	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: V1014505	BUY 1 Units @0.0000						
10/29/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	8.53	0.00	8.53	10.0	0.85
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$580.52	\$0.00	\$580.52		\$58.05
PRODUCT CATEGORY: 529 PLAN								
10/29/2018	***-**-505P - DULLEN, PAUL	AGE BASED PORTFOLIO	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
10/29/2018	***-**-925P - DANTUONO, LINDA	AGE BASED PORTFOLIO	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
10/29/2018	***-**-375P - JOHNSON, MARK	AGE BASED PORTFOLIO	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
10/29/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 6 - 10 CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
10/22/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @33.9100	50.00	1.88	0.00	1.88	10.0	0.19
10/22/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @14.0400	180.00	6.30	0.00	6.30	10.0	0.63
10/29/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	80.00	0.32	0.00	0.32	10.0	0.03
10/29/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
10/29/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
10/22/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @50.8400	50.00	1.88	0.00	1.88	10.0	0.19
10/22/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @64.4900	50.00	1.88	0.00	1.88	10.0	0.19
10/29/2018	***-**-4701 - HAUSMAN, GE ACCOUNT #: 5290189470	INCOME PORT - INV C BUY 0 Units @0.0000	100.00	0.75	0.00	0.75	10.0	0.08
10/22/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @56.9000	50.00	1.88	0.00	1.88	10.0	0.19
* 529 PLAN SUBTOTAL *			\$1,060.00	\$25.44	\$0.00	\$25.44		\$2.56
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/29/2018	***-**-0909 - CORAL SPRINGS,	ADP PROTOTYPE 401K PLAN BUY 0 Units @0.0000	0.00	28.44	0.00	28.44	10.0	2.84
10/29/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673	ASPIRE TRAILS BUY 0 Units @0.0000	0.00	47.11	0.00	47.11	10.0	4.71
10/02/2018	***-**-325I - KELLER, DENNISE ACCOUNT #: 00500440771	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
10/02/2018	***-**-268I - KING, MICHAEL ACCOUNT #: 00500593561	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
10/02/2018	***-**-3614 - MALVETO, JOHN ACCOUNT #: 00100379627	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	10.0	0.33
10/02/2018	***-**-92IR - WU, CHIA ACCOUNT #: 00500468475	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	17.78	0.00	17.78	10.0	1.78



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL APPRECIATION - CLASS A	0.00	16.80	0.00	16.80	10.0	1.68
	ACCOUNT #: 00600154983	BUY 0 Units @0.0000						
10/02/2018	***-**-3738 - SIEGEL, ELLEN	CAPITAL APPRECIATION - CLASS A	0.00	6.41	0.00	6.41	10.0	0.64
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
10/02/2018	***-**-53IN - WANG, MICHEL	CAPITAL APPRECIATION - CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 00500757687	BUY 0 Units @0.0000						
10/02/2018	***-**-038I - ZUKERGOOD, EVE	CAPITAL APPRECIATION - CLASS A	0.00	16.14	0.00	16.14	10.0	1.61
	ACCOUNT #: 00600128979	BUY 0 Units @0.0000						
10/02/2018	***-**-533I - PANUTHOS, THOMAS	CAPITAL APPRECIATION - CLASS A	0.00	17.21	0.00	17.21	10.0	1.72
	ACCOUNT #: 00600128987	BUY 0 Units @0.0000						
10/02/2018	***-**-3738 - SIEGEL, ELLEN	EMERGING MARKETS - CLASS A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
10/02/2018	***-**-8973 - MIRABELL,	LARGECAP GROWTH - CLASS A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 00500433776	BUY 0 Units @0.0000						
10/02/2018	***-**-3738 - SIEGEL, ELLEN	LARGECAP GROWTH - CLASS A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
10/02/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	0.00	10.06	0.00	10.06	10.0	1.01
	ACCOUNT #: 00500433776	BUY 0 Units @0.0000						
10/02/2018	***-**-215P - JACOBS UTMA IL,	MIDCAP GROWTH - CLASS A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00800498552	BUY 0 Units @0.0000						
10/02/2018	***-**-537I - KELLER,	MIDCAP GROWTH - CLASS A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00500440763	BUY 0 Units @0.0000						
10/02/2018	***-**-53IN - WANG, MICHEL	MIDCAP GROWTH - CLASS A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00500757687	BUY 0 Units @0.0000						
10/29/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	26.08	0.00	26.08	10.0	2.61
		BUY 0 Units @0.0000						
10/29/2018	***-**-897I - KENNEDY, DONALD	SNOW CAP MGMT TRAILS	0.00	20.04	0.00	20.04	10.0	2.00
	ACCOUNT #: 01151000028	BUY 0 Units @0.0000						
10/29/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	13.08	0.00	13.08	10.0	1.31
		BUY 0 Units @0.0000						
10/29/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/29/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
10/29/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
10/29/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
10/29/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
10/29/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	10.0	0.47
10/29/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
10/29/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
10/29/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
10/29/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
10/29/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.14	0.00	4.14	10.0	0.41
10/29/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.17	0.00	8.17	10.0	0.82
10/29/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.83	0.00	14.83	10.0	1.48
10/29/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
10/29/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
10/29/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
10/29/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	27.70	0.00	27.70	10.0	2.77



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/29/2018	***-**-3267 - WOOD, MARGARET	VICTORY TRAILS	0.00	19.05	0.00	19.05	10.0	1.91
	ACCOUNT #: 87501463	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$326.42	\$0.00	\$326.42		\$32.64
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	13.91	0.00	13.91	10.0	1.39
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
10/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	46.36	0.00	46.36	10.0	4.64
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
10/20/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	0.00	34.80	0.00	34.80	10.0	3.48
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
10/26/2018	***-**-049I - MIKKELSEN,	PACIFIC LIFE CUSIP 694474628-ANNUCO	0.00	68.69	0.00	68.69	10.0	6.87
	ACCOUNT #: VR06032561	BUY 0 Units @0.0000						
10/29/2018	***-**-796I - PORTER, GROVER	PHOENIX VA TRAILS	0.00	208.57	0.00	208.57	10.0	20.86
	ACCOUNT #: VAN0005432	BUY 1 Units @0.0000						
10/24/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL 74254L291	0.00	5.47	0.00	5.47	10.0	0.55
	ACCOUNT #: 5091714	BUY 0 Units @0.0000						
10/29/2018	***-**-2000 - EXONHIT THERAPE	TRANSAMERICA VA TRAILS	0.00	359.66	0.00	359.66	10.0	35.97
	ACCOUNT #: 982052000	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$737.46	\$0.00	\$737.46		\$73.76
		*** BROKER TRANSACTIONS TOTAL ***	\$51,836.09	\$2,071.79	\$106.06	\$1,965.73		\$131.59



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				GROSS	CLEARING	NET	BROKER		
DATE	CLIENT	INVESTMENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>									
						Broker Transactions			\$131.59
						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			\$131.59
						Year-to-date Earnings			\$30,822.45