



COMMISSION STATEMENT

December 10, 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>								
12/04/2018	***-**-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 @19.5400						
12/03/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @29.2000						
12/03/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @29.2000						
12/04/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	17.18	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00083731526	BUY 1 Units @28.0200						
12/06/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,003.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 75 Units @26.7700						
12/06/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	6,458.69	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 283 Units @22.8500						
12/06/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	2,469.10	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 335 Units @7.3700						
12/03/2018	***-**-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 @15.1900						
12/03/2018	***-**-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 6 Units @15.4000						
12/06/2018	***-**-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 @14.5700						
12/06/2018	***-**-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 @14.5700						
12/03/2018	***-**-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 @16.5500						
12/04/2018	***-**-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 @15.6900						
12/06/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 44 Units @14.8300						
12/06/2018	***-**-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 @14.8300						
12/06/2018	***-**-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 @14.3600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.6400						
12/06/2018	***-**-720I - LAZARUS, JORGE	BLACKROCK INTERNAT'L OPPORT CLASS A	2,319.03	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 95 Units @24.4500						
12/06/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	380.50	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 23 Units @16.4300						
12/06/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	760.88	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 2 Units @321.8600						
12/06/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	380.49	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 15 Units @25.5500						
12/10/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED FUND A	171.66	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
12/10/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	343.80	10.32	0.00	10.32	10.0	1.03
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/10/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT BALANCED PORTFOLIO - A	50.10	2.00	0.00	2.00	10.0	0.20
		BUY 0 Units @0.0000						
12/10/2018	***-**-977I - BROWN, ERIC	CALVERT BALANCED PORTFOLIO - A	105.85	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
12/10/2018	***-**-584I - MARTORELLA,	CALVERT BALANCED PORTFOLIO - A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
12/10/2018	***-**-01IR - SURGES, AMANI	CALVERT BALANCED PORTFOLIO - A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
12/10/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	38.20	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/10/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT BALANCED PORTFOLIO - A	50.10	2.00	0.00	2.00	10.0	0.20
		BUY 0 Units @0.0000						
12/10/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT BALANCED PORTFOLIO - A	246.00	9.84	0.00	9.84	10.0	0.98
		BUY 0 Units @0.0000						
12/10/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT BALANCED PORTFOLIO - A	264.33	10.58	0.00	10.58	10.0	1.06
		BUY 0 Units @0.0000						
12/10/2018	***-**-24SI - RINI, VICTOR	CALVERT BALANCED PORTFOLIO - A	745.00	29.80	0.00	29.80	10.0	2.98
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/04/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	57.28	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00083731526	BUY 1 Units @60.7200						
12/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @50.9700						
12/03/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.4800						
12/06/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @50.3800						
12/06/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @50.7800						
12/06/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @50.7800						
12/03/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 465 Units @2.2600						
12/04/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	22.92	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00083731526	BUY 0 Units @62.8900						
12/06/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.01	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 23 Units @13.3200						
12/10/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
12/04/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	17.18	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00083731526	BUY 0 Units @62.9000						
12/06/2018	***-**-720I - LAZARUS, JORGE	PUTNAM UTILITIES GROWTH AND INCOME	2,743.39	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 201 Units @13.6700						
12/06/2018	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	5,072.52	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 98 Units @52.0200						
12/06/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	10,850.82	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010717	SELL 883 Units @12.2900						
12/06/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @56.1100						
12/06/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @56.5500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/06/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @56.5500						
12/03/2018	***-**-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 @12.8900						
12/03/2018	***-**-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 @12.8900						
12/03/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	153.43	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00089986044	BUY 3 Units @54.8300						
12/03/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	425.00	11.69	0.00	11.69	10.0	1.17
	ACCOUNT #: 00089986044	BUY 8 Units @54.8300						
12/03/2018	***-**-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 @55.4000						
12/03/2018	***-**-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 @56.1400						
12/03/2018	***-**-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 @56.1400						
12/06/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @53.8100						
12/06/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @54.2400						
12/06/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @54.2400						
12/03/2018	***-**-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 @24.2200						
12/03/2018	***-**-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 @24.2200						
12/06/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 2 Units @40.9800						
12/06/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 1 Units @41.3100						
12/06/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @41.3100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/03/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @47.8900	216.35	5.95	0.00	5.95	10.0	0.60
12/03/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 8 Units @47.8900	360.60	9.92	0.00	9.92	10.0	0.99
12/03/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @48.3900	100.00	3.75	0.00	3.75	10.0	0.38
* MUTUAL FUNDS SUBTOTAL *			\$41,183.43	\$352.10	\$108.00	\$244.10		\$24.48
PRODUCT CATEGORY: VARIABLE ANNUITIES								
11/29/2018	***-**-8846 - AZIZ, MIRVAT ACCOUNT #: T02776195	GENWORTH 37250G301 BUY 0 Units @0.0000	150.00	1.50	0.00	1.50	10.0	0.15
11/26/2018	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	41.66	1.25	0.00	1.25	10.0	0.13
11/26/2018	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	1.25	0.94	0.00	0.94	10.0	0.09
12/03/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 6705430	LINCOLN FIN TRAILS 475077103 BUY 0 Units @0.0000	280.88	4.21	0.00	4.21	10.0	0.42
12/06/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	10.0	0.87
12/04/2018	***-**-5922 - PARKINSON, ACCOUNT #: VP60676180	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	130.00	2.60	0.00	2.60	10.0	0.26
12/04/2018	***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	10.0	1.00
12/03/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/03/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/03/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/03/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
12/03/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 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)								
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/01/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
12/03/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
12/03/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/03/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
12/03/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
12/03/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
12/03/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
12/03/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
12/03/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
12/03/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
12/03/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
12/03/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/03/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
12/03/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
12/03/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
12/03/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
12/03/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
12/03/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	450.00	25.88	0.00	25.88	10.0	2.59
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	300.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - CHASE, RONALD	PRUDENTIAL PREMIER RETIREMENT X	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: E1315247	BUY 0 Units @0.0000						
12/03/2018	***-**-7677 - FAKHOURY,	SUNLIFE VA TRAILS 866793599	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 2220001553	BUY 0 Units @0.0000						
	* VARIABLE ANNUITIES SUBTOTAL *		\$7,582.89	\$293.45	\$0.00	\$293.45		\$29.29
PRODUCT CATEGORY: RIA								
12/11/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	33.12	33.12	0.00	33.12	10.0	3.31
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
12/11/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	53.65	53.65	0.00	53.65	10.0	5.37
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
12/11/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	174.95	174.95	0.00	174.95	10.0	17.50
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	30.33	30.33	0.00	30.33	10.0	3.03
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
12/11/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	37.63	37.63	0.00	37.63	10.0	3.76
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
12/11/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	20.96	20.96	0.00	20.96	10.0	2.10
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
12/11/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	118.75	118.75	0.00	118.75	10.0	11.88
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						
12/11/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	44.63	44.63	0.00	44.63	10.0	4.46
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
12/11/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	12.73	12.73	0.00	12.73	10.0	1.27
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
12/11/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.17	23.17	0.00	23.17	10.0	2.32
12/11/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.79	23.79	0.00	23.79	10.0	2.38
12/11/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.48	15.48	0.00	15.48	10.0	1.55
12/11/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.12	20.12	0.00	20.12	10.0	2.01
12/11/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.16	14.16	0.00	14.16	10.0	1.42
12/11/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	62.67	62.67	0.00	62.67	10.0	6.27
12/11/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.71	14.71	0.00	14.71	10.0	1.47
12/11/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.61	8.61	0.00	8.61	10.0	0.86
12/11/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.07	30.07	0.00	30.07	10.0	3.01
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	339.28	339.28	0.00	339.28	10.0	33.93
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.50	20.50	0.00	20.50	10.0	2.05
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	79.66	79.66	0.00	79.66	10.0	7.97
12/11/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	99.63	99.63	0.00	99.63	10.0	9.96
12/11/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	79.94	79.94	0.00	79.94	10.0	7.99
12/11/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.10	8.10	0.00	8.10	10.0	0.81
12/11/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.55	22.55	0.00	22.55	10.0	2.26



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
12/11/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.27	24.27	0.00	24.27	10.0	2.43
12/11/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	92.23	92.23	0.00	92.23	10.0	9.22
12/11/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.55	8.55	0.00	8.55	10.0	0.86
12/11/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.60	4.60	0.00	4.60	10.0	0.46
12/11/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.92	8.92	0.00	8.92	10.0	0.89
12/11/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.08	36.08	0.00	36.08	10.0	3.61
12/11/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.10	21.10	0.00	21.10	10.0	2.11
12/11/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	71.01	71.01	0.00	71.01	10.0	7.10
12/11/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	139.94	139.94	0.00	139.94	10.0	13.99
12/11/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.86	8.86	0.00	8.86	10.0	0.89
12/11/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435799	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.72	5.72	0.00	5.72	10.0	0.57
12/11/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.89	15.89	0.00	15.89	10.0	1.59
12/11/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.41	55.41	0.00	55.41	10.0	5.54
12/11/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.99	53.99	0.00	53.99	10.0	5.40
12/11/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.76	39.76	0.00	39.76	10.0	3.98
12/11/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.21	6.21	0.00	6.21	10.0	0.62



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BROKER #: AGJ
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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: RIA (continued)</u>								
12/11/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.41	80.41	0.00	80.41	10.0	8.04
12/11/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.78	132.78	0.00	132.78	10.0	13.28
12/11/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925523893	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.42	8.42	0.00	8.42	10.0	0.84
12/11/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	131.09	131.09	0.00	131.09	10.0	13.11
12/11/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925523897	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.65	2.65	0.00	2.65	10.0	0.27
12/11/2018	***-**-90FB - RIVERA, LYNDY ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.85	22.85	0.00	22.85	10.0	2.29
12/11/2018	***-**-90FB - RIVERA, LYNDY ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.72	21.72	0.00	21.72	10.0	2.17
12/11/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	92.91	92.91	0.00	92.91	10.0	9.29
12/11/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.00	4.00	0.00	4.00	10.0	0.40
12/11/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.10	3.10	0.00	3.10	10.0	0.31
12/11/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.64	5.64	0.00	5.64	10.0	0.56
12/11/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.89	1.89	0.00	1.89	10.0	0.19
12/11/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	26.80	26.80	0.00	26.80	10.0	2.68
12/11/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.99	16.99	0.00	16.99	10.0	1.70
12/11/2018	***-**-17FB - FRIEDLANDER, ACCOUNT #: 925570400	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.19	13.19	0.00	13.19	10.0	1.32
* RIA SUBTOTAL *			\$2,546.17	\$2,546.17	\$0.00	\$2,546.17		\$254.65



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
12/10/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @0.0000						
12/10/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 02LV606890	BUY 1 Units @0.0000						
12/10/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	5.50	0.00	5.50	10.0	0.55
		BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.19	0.00	0.19	10.0	0.02
		BUY 1 Units @0.0000						
12/10/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 02LV609082	BUY 1 Units @0.0000						
12/10/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.12	0.00	0.12	10.0	0.01
		BUY 1 Units @0.0000						
12/10/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02LV611544	BUY 1 Units @0.0000						
12/10/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 02LV612117	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	2.51	0.00	2.51	10.0	0.25
		BUY 1 Units @0.0000						
12/10/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: 02LV618677	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.26	0.00	0.26	10.0	0.03
		BUY 1 Units @0.0000						
12/10/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 02L1001753	BUY 1 Units @0.0000						
12/10/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	83.04	0.00	83.04	10.0	8.30
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
12/10/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 02LV613876	BUY 1 Units @0.0000						
12/10/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 02LV604388	BUY 1 Units @0.0000						
12/10/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: 02LV604388	BUY 1 Units @0.0000						
12/10/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	20.88	0.00	20.88	10.0	2.09
	ACCOUNT #: 02LV606890	BUY 1 Units @0.0000						
12/10/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02LV608006	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	82.50	0.00	82.50	10.0	8.25
		BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	2.81	0.00	2.81	10.0	0.28
		BUY 1 Units @0.0000						
12/10/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02LV609082	BUY 1 Units @0.0000						
12/10/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	1.75	0.00	1.75	10.0	0.18
		BUY 1 Units @0.0000						
12/10/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: 02LV611544	BUY 1 Units @0.0000						
12/10/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 02LV612117	BUY 1 Units @0.0000						
12/10/2018	***-**-76IN - DONAHUE, SHIRLEY	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 02LV612118	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	37.71	0.00	37.71	10.0	3.77
		BUY 1 Units @0.0000						
12/10/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	47.61	0.00	47.61	10.0	4.76
	ACCOUNT #: 02LV618677	BUY 1 Units @0.0000						
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	1.63	0.00	1.63	10.0	0.16
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	10.0	0.16
12/10/2018	***-**-6686 - EISENBERG, NANCY ACCOUNT #: 02L1001753	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	7.14	0.00	7.14	10.0	0.71
12/10/2018	***-**-2230 - WATSON, ROBERT ACCOUNT #: 02L1103303	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	18.61	0.00	18.61	10.0	1.86
12/10/2018	***-**-35UG - WONG, BRYAN ACCOUNT #: 02LV609204	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	31.77	0.00	31.77	10.0	3.18
12/10/2018	***-**-3071 - HAMMONS, HERBERT ACCOUNT #: 02LV609345	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	10.27	0.00	10.27	10.0	1.03
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	6.64	0.00	6.64	10.0	0.66
12/10/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL RENEWALS BUY 1 Units @0.0000	0.00	207.60	0.00	207.60	10.0	20.76
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$615.06	\$0.00	\$615.06		\$61.52
PRODUCT CATEGORY: 529 PLAN								
12/03/2018	***-**-265P - KELLY, BENJAMIN ACCOUNT #: 00082209027	AMERICAN BALANCED FUND-529A BUY 2 Units @29.1500	50.00	2.50	0.00	2.50	10.0	0.25
12/06/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	AMERICAN BALANCED FUND-529A BUY 3 Units @28.5700	75.00	3.75	0.00	3.75	10.0	0.38
12/06/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	AMERICAN BALANCED FUND-529A BUY 2 Units @28.5700	50.00	2.50	0.00	2.50	10.0	0.25
12/03/2018	***-**-665P - WOLLNER, DAVIDA ACCOUNT #: 00087215180	COLLEGE 2030 FUND-529A BUY 4 Units @14.2000	50.00	1.75	0.00	1.75	10.0	0.18
12/03/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087512963	COLLEGE 2030 FUND-529A BUY 4 Units @14.2000	50.00	1.75	0.00	1.75	10.0	0.18
12/10/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
12/10/2018	***-**-4701 - HAUSMAN, GE	COLUMBIA NY 529 ADVISOR PLAN C BUY 0 Units @0.0000	100.00	0.75	0.00	0.75	10.0	0.08
12/06/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	NEW PERSPECTIVE FUND-529A BUY 2 Units @44.4400	75.00	3.75	0.00	3.75	10.0	0.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/06/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @44.4400						
12/10/2018	***-**-687I - WELLS, GRACE	NYA JPM 529 MOD AGE-BASED A	200.00	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
12/03/2018	***-**-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 @55.5100						
12/06/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 1 Units @53.6300						
12/06/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @53.6300						
12/06/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @41.2000						
12/06/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @41.2000						
* 529 PLAN SUBTOTAL *			\$1,125.00	\$45.40	\$0.00	\$45.40		\$4.58
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/10/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE TRAILS	0.00	189.49	0.00	189.49	10.0	18.95
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
12/10/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	6.51	0.00	6.51	10.0	0.65
	ACCOUNT #: 50024418	BUY 0 Units @0.0000						
12/10/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
12/10/2018	***-**-4202 - CORAPI, MARIA C	DREYFUS MF TRAILS	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 0129106191	BUY 0 Units @0.0000						
12/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.71	0.00	5.71	10.0	0.57
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
12/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
12/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.24	0.00	8.24	10.0	0.82
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
12/07/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
12/07/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
12/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
12/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
12/07/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
12/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
12/07/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	33.03	0.00	33.03	10.0	3.30
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
12/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.74	0.00	7.74	10.0	0.77
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
12/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
12/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
12/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
12/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						



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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)								
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
12/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
12/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
12/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
12/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
12/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
12/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
12/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	16.70	0.00	16.70	10.0	1.67
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
12/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
12/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
12/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
12/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
12/07/2018	***-**-6182 - BOWSER,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
12/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
12/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
12/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
12/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
12/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	12.22	0.00	12.22	10.0	1.22
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
12/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
12/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	7.21	0.00	7.21	10.0	0.72
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	11.77	0.00	11.77	10.0	1.18
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
12/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
12/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
12/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
12/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
12/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
12/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
12/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
12/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
12/10/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY	0.00	0.31	0.00	0.31	10.0	0.03
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.55	0.00	11.55	10.0	1.16
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
12/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
12/10/2018	***-**-377R - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.53	0.00	1.53	10.0	0.15
		BUY 0 Units @0.0000						
12/10/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS	0.00	0.16	0.00	0.16	10.0	0.02
		BUY 0 Units @0.0000						
12/10/2018	***-**-5735 - ZIGAMENT, JOHN C	VIRTUS MF TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
		BUY 0 Units @0.0000						
12/10/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.55	0.00	4.55	10.0	0.46
		BUY 0 Units @0.0000						
12/10/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	18.18	0.00	18.18	10.0	1.82
		BUY 0 Units @0.0000						
12/10/2018	***-**-5776 - HALE, LISA A	VIRTUS MF TRAILS	0.00	4.97	0.00	4.97	10.0	0.50
		BUY 0 Units @0.0000						
12/10/2018	***-**-238R - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	2.53	0.00	2.53	10.0	0.25
		BUY 0 Units @0.0000						
12/10/2018	***-**-041T - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	0.12	0.00	0.12	10.0	0.01
		BUY 0 Units @0.0000						
12/10/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS	0.00	1.95	0.00	1.95	10.0	0.20
		BUY 0 Units @0.0000						
12/10/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	2.01	0.00	2.01	10.0	0.20
		BUY 0 Units @0.0000						
12/10/2018	***-**-0034 - LUKACS, FRANCIS	VIRTUS MF TRAILS	0.00	0.26	0.00	0.26	10.0	0.03
		BUY 0 Units @0.0000						
12/10/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS	0.00	0.06	0.00	0.06	10.0	0.01
		BUY 0 Units @0.0000						
12/10/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS	0.00	2.31	0.00	2.31	10.0	0.23
		BUY 0 Units @0.0000						
12/10/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS	0.00	1.66	0.00	1.66	10.0	0.17
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/10/2018	***-**-628T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
12/10/2018	***-**-813T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
12/10/2018	***-**-861T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
12/10/2018	***-**-187T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
12/10/2018	***-**-453T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
12/10/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
12/10/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	43.14	0.00	43.14	10.0	4.31
12/10/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	34.24	0.00	34.24	10.0	3.42
12/10/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	18.95	0.00	18.95	10.0	1.90
12/10/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
12/10/2018	***-**-751I - TAUB-SILVA, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.12	0.00	35.12	10.0	3.51
12/10/2018	***-**-083I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
12/10/2018	***-**-332I - SOBIERAJ, EDMUND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	9.91	0.00	9.91	10.0	0.99
12/10/2018	***-**-223S - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.56	0.00	7.56	10.0	0.76
12/10/2018	***-**-5516 - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
12/10/2018	***-**-896E - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/10/2018	***-**-991I - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.86	0.00	20.86	10.0	2.09
12/10/2018	***-**-2942 - KRENITSKY, PAUL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	10.0	1.00
12/10/2018	***-**-5161 - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
12/10/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
12/10/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.66	0.00	10.66	10.0	1.07
12/10/2018	***-**-5735 - ZIGAMENT, JOHN C	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
12/10/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
12/10/2018	***-**-3259 - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
12/10/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	10.0	0.73
12/10/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	10.0	0.58
12/10/2018	***-**-166H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
12/10/2018	***-**-8892 - NEVILLE UTMA -	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
12/10/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	10.0	0.19
12/10/2018	***-**-166E - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.19	0.00	19.19	10.0	1.92
12/10/2018	***-**-896E - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
12/10/2018	***-**-7744 - QUEENAN UGMA -	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/10/2018	***-**-1941 - NEVILLE UTMA -	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
12/10/2018	***-**-5161 - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
12/10/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	38.81	0.00	38.81	10.0	3.88
12/10/2018	***-**-5161 - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	10.0	1.09
12/10/2018	***-**-835I - MICHAELINI,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
12/10/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	10.0	0.43
12/10/2018	***-**-0822 - ROBINSON, LEWIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
12/10/2018	***-**-3682 - HOLLABAUGH UGMA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
12/10/2018	***-**-5059 - NEVILLE UTMA -	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
12/10/2018	***-**-854T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
12/10/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
12/10/2018	***-**-7972 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.05	0.00	10.05	10.0	1.01
12/10/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	10.0	0.68
12/10/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
12/10/2018	***-**-861T - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$834.14	\$0.00	\$834.14		\$83.50



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	10.0	0.39
11/12/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	10.0	0.69
11/12/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	7.45	0.00	7.45	10.0	0.75
11/12/2018	***-**-99IN - CASSIDY, GERALD ACCOUNT #: T02759899	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	11.10	0.00	11.10	10.0	1.11
11/13/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38
11/13/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	10.0	0.57
11/13/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	123.04	0.00	123.04	10.0	12.30
11/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	10.0	0.36
11/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	10.0	0.57
11/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
11/19/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36
11/21/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	31.23	0.00	31.23	10.0	3.12
11/26/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
11/29/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
12/04/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	23.21	0.00	23.21	10.0	2.32
12/05/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	10.0	1.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/06/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
11/27/2018	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	19.03	0.00	19.03	10.0	1.90
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
11/30/2018	***-**-4820 - FABIAN, DENNIS	GENWORTH VA TRAILS 37250G103	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: T06155135	BUY 0 Units @0.0000						
11/30/2018	***-**-0146 - WILLIAMS,	GENWORTH VA TRAILS 37250G103	0.00	125.39	0.00	125.39	10.0	12.54
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						
11/30/2018	***-**-9048 - WILLIAMS, MARY	GENWORTH VA TRAILS 37250G103	0.00	8.53	0.00	8.53	10.0	0.85
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
12/07/2018	***-**-285P - NOSCHESSE, LOUIS	ING VA 008148108	0.00	33.12	0.00	33.12	10.0	3.31
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
12/05/2018	***-**-41IN - SCHWEITZER,	ING VA 380789701	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: C264458-OW	BUY 0 Units @0.0000						
11/30/2018	***-**-034I - BAYLIFF,	JACKSON 468495353	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
11/30/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON 468495353	0.00	20.29	0.00	20.29	10.0	2.03
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
11/30/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	5.92	0.00	5.92	10.0	0.59
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
11/30/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	117.02	0.00	117.02	10.0	11.70
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
11/30/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	10.66	0.00	10.66	10.0	1.07
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
11/30/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	38.86	0.00	38.86	10.0	3.89
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
11/30/2018	***-**-879I - MAGNESS, JOHN	JACKSON ELITE ACCESS OPTION A	0.00	48.12	0.00	48.12	10.0	4.81
	ACCOUNT #: 1013258119	BUY 0 Units @0.0000						
11/30/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	79.52	0.00	79.52	10.0	7.95
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
11/30/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	57.05	0.00	57.05	10.0	5.71
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
11/30/2018	***-**-6770 - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	32.91	0.00	32.91	10.0	3.29
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
11/30/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
11/30/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
11/30/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	32.06	0.00	32.06	10.0	3.21
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
11/30/2018	***-**-53IN - HENRY, ARLENE	JACKSON NAT 468511142	0.00	232.44	0.00	232.44	10.0	23.24
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
11/30/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.20	0.00	35.20	10.0	3.52
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
11/30/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
11/30/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	14.58	0.00	14.58	10.0	1.46
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
11/30/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	77.95	0.00	77.95	10.0	7.80
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
11/30/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	12.72	0.00	12.72	10.0	1.27
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
11/30/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
11/30/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
11/30/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
11/30/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	15.72	0.00	15.72	10.0	1.57
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
11/30/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.51	0.00	14.51	10.0	1.45
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
11/30/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
11/30/2018	***-**-650H - GRZYBOWSKI, ACCOUNT #: 50129931	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
11/30/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50129949	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
11/30/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	10.0	0.67
11/30/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	10.0	0.70
11/30/2018	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
12/06/2018	***-**-1218 - BURFORD, BLAIR ACCOUNT #: 4826122	LINCOLN 534222492 BUY 0 Units @0.0000	0.00	24.13	0.00	24.13	10.0	2.41
11/30/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	22.28	0.00	22.28	10.0	2.23
11/30/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	15.80	0.00	15.80	10.0	1.58
11/30/2018	***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
11/30/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	38.33	0.00	38.33	10.0	3.83
11/30/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
11/30/2018	***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	10.0	0.55
11/30/2018	***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
12/05/2018	***-**-132P - COPPA, CARMELA ACCOUNT #: VR02004713	PACIFIC LIFE INNOV-SELE BUY 0 Units @0.0000	0.00	109.25	0.00	109.25	10.0	10.93
11/30/2018	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	22.74	0.00	22.74	10.0	2.27
11/30/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175544	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	28.34	0.00	28.34	10.0	2.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
11/30/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	124.76	0.00	124.76	10.0	12.48
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
11/30/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.34	0.00	17.34	10.0	1.73
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
11/30/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	50.01	0.00	50.01	10.0	5.00
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
11/30/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	84.60	0.00	84.60	10.0	8.46
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
12/06/2018	***-**-03CL - GEORGIEV,	PRINCIPAL 74254L291	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 5092023	BUY 0 Units @0.0000						
12/10/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	100.50	0.00	100.50	10.0	10.05
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
12/10/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VA TRAIL	0.00	14.31	0.00	14.31	10.0	1.43
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
12/10/2018	***-**-6989 - IDTINGS, NANCY	SECURITY BENEFIT VA TRAIL	0.00	110.11	0.00	110.11	10.0	11.01
		BUY 1 Units @0.0000						
11/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	17.64	0.00	17.64	10.0	1.76
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
11/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,141.91	\$0.00	\$2,141.91		\$214.19
*** BROKER TRANSACTIONS TOTAL ***			\$52,437.49	\$6,828.23	\$108.00	\$6,720.23		\$672.21

OVERRIDE TRANSACTIONS

BROKER: KENT MCNARY

11/30/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	205.67	0.00	205.67	10.0	20.57
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
12/11/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	394.52	394.52	0.00	394.52	10.0	39.45
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
12/11/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	578.13	578.13	0.00	578.13	10.0	57.81
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: KENT MCNARY (continued)</u>								
12/11/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	481.88	481.88	0.00	481.88	10.0	48.19
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
12/10/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	168.18	0.00	168.18	10.0	16.82
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			<u>\$1,454.53</u>	<u>\$1,828.38</u>	<u>\$0.00</u>	<u>\$1,828.38</u>		<u>\$182.84</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$1,454.53</u>	<u>\$1,828.38</u>	<u>\$0.00</u>	<u>\$1,828.38</u>		<u>\$182.84</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$671.96
Split Transactions	\$0.00
Override Transactions	\$182.84
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$91.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$946.45
Year-to-date Earnings	\$33,309.60