



COMMISSION STATEMENT

November 26, 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>								
11/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @87.2600						
11/23/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @82.1800						
11/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.2200						
11/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.2200						
11/26/2018	***-**-13IR - PRICE, ZACHARY	CALVERT ADDITIONAL DEPOSIT	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
11/26/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT ADDITIONAL DEPOSIT	20.22	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
11/26/2018	***-**-626I - TAYLOR, JAMES	CALVERT ADDITIONAL DEPOSIT	31.34	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
11/26/2018	***-**-091I - STENTZ, DANIEL	CALVERT ADDITIONAL DEPOSIT	138.65	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
11/26/2018	***-**-86CL - ASHER, CLIENTS	CALVERT ADDITIONAL DEPOSIT	94.41	0.76	0.00	0.76	10.0	0.08
		BUY 0 Units @0.0000						
11/26/2018	***-**-462I - SMITH, SUZETTE	CALVERT ADDITIONAL DEPOSIT	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
11/26/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT ADDITIONAL DEPOSIT	80.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
11/26/2018	***-**-584I - MARTORELLA,	CALVERT ADDITIONAL DEPOSIT	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
11/26/2018	***-**-462I - SMITH, SUZETTE	CALVERT ADDITIONAL DEPOSIT	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
11/13/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	550.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
11/13/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
11/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
11/13/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
11/13/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
11/13/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
11/12/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @21.5600						
11/15/2018	***-**-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 @38.9600						
11/13/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	550.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
11/07/2018	***-**-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 @32.1400						
11/12/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	64.48	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08187246906	BUY 3 Units @25.7500						
11/12/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	64.48	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08187246906	BUY 3 Units @25.7500						
11/12/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @31.5400						
11/12/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @31.5400						
11/07/2018	***-**-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 @106.9400						
11/12/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	70.20	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 08188517400	BUY 1 Units @78.7900						
11/12/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	70.20	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 08188517400	BUY 1 Units @78.7900						
11/12/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	36.55	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.6300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/12/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	36.55	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.6300						
11/12/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.0500						
11/12/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.0500						
11/12/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @39.4400						
11/12/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @39.4400						
11/12/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.8200						
11/12/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.8200						
11/12/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.2900						
11/12/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.2900						
11/15/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @14.6800						
11/15/2018	***-**-23IR - THOMAS, ARLISS	OPP PORT SERIES: MOD INV FD A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 06650027764	BUY 0 Units @0.0000						
11/13/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
11/01/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICIP	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
11/13/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
11/13/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
11/13/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/26/2018	***-**-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						
		* MUTUAL FUNDS SUBTOTAL *	\$4,897.48	\$179.27	\$0.00	\$179.27		\$17.95
PRODUCT CATEGORY: STOCKS								
11/20/2018	***-**-133I - WALN, JAMES	BANK OF AMERICA CORP UNSOLICITED OR	54,800.00	55.00	55.00	0.00	10.0	0.00
	ACCOUNT #: LSR009024	SELL 2000 Units @27.4000						
11/19/2018	***-**-172K - SCOTT, MARTIN	ENSCO PLC COM USD0.10 A SOLICITED	307.15	38.00	15.94	22.06	10.0	2.21
	ACCOUNT #: LSR007455	SELL 47 Units @6.5350						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	134.20	0.10	15.04	-14.94	100.0	-14.94
	ACCOUNT #: LSR009024	SELL 2 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	9,595.30	7.15	2.86	4.29	10.0	0.43
	ACCOUNT #: LSR009024	SELL 143 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	1,409.10	1.05	0.42	0.63	10.0	0.06
	ACCOUNT #: LSR009024	SELL 21 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	8,186.20	6.10	2.44	3.66	10.0	0.37
	ACCOUNT #: LSR009024	SELL 122 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	2,013.00	1.50	0.60	0.90	10.0	0.09
	ACCOUNT #: LSR009024	SELL 30 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	6,710.00	5.00	2.00	3.00	10.0	0.30
	ACCOUNT #: LSR009024	SELL 100 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	3,489.20	2.60	1.04	1.56	10.0	0.16
	ACCOUNT #: LSR009024	SELL 52 Units @67.1000						
11/20/2018	***-**-133I - WALN, JAMES	TARGET CORP	2,013.00	1.50	0.60	0.90	10.0	0.09
	ACCOUNT #: LSR009024	SELL 30 Units @67.1000						
		* STOCKS SUBTOTAL *	\$88,657.15	\$118.00	\$95.94	\$22.06		\$-11.23
PRODUCT CATEGORY: VARIABLE ANNUITIES								
11/19/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
11/19/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
11/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
11/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
11/20/2018	***-**-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						
11/19/2018	***-**-0153 - YU, SUE	LINCOLN 008148728	119.26	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: F1520153	BUY 0 Units @0.0000						
11/19/2018	***-**-5731 - ALPERT, GLEN	LINCOLN 008148728	1,770.00	35.40	0.00	35.40	10.0	3.54
	ACCOUNT #: F1525770	BUY 0 Units @0.0000						
11/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	12.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
11/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	48.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
11/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
11/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
11/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
11/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
11/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
11/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
11/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
11/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/21/2018	***-**-5257 - LAW, ARDEN	LINCOLN 008148728	688.50	13.77	0.00	13.77	10.0	1.38
	ACCOUNT #: F1519759	BUY 0 Units @0.0000						
11/19/2018	***-**-03CL - GEORGIEV,	LINCOLN 008148793	7,138.00	142.76	0.00	142.76	10.0	14.28
	ACCOUNT #: F1525461	BUY 0 Units @0.0000						
11/23/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
11/26/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA	0.00	94.21	0.00	94.21	10.0	9.42
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
11/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
11/17/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
11/20/2018	***-**-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						
11/20/2018	***-**-9556 - CASE,	PACIFIC LIFE DTCC RENEWAL	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: VP60784810	BUY 0 Units @0.0000						
11/19/2018	***-**-2695 -	PACIFIC LIFE EXEC II DTCC	1,762.00	35.24	0.00	35.24	10.0	3.52
	ACCOUNT #: VP65103100	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$14,926.30	\$393.27	\$0.00	\$393.27		\$39.35
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
11/26/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.38	0.00	5.38	10.0	0.54
		BUY 1 Units @0.0000						
11/26/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	4.95	0.00	4.95	10.0	0.50
		BUY 1 Units @0.0000						
11/26/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL	0.00	32.11	0.00	32.11	10.0	3.21
		BUY 1 Units @0.0000						
11/26/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	12.78	0.00	12.78	10.0	1.28
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$55.22	\$0.00	\$55.22		\$5.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN								
11/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 2 Units @32.2100	50.00	1.88	0.00	1.88	10.0	0.19
11/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @13.8100	180.00	6.30	0.00	6.30	10.0	0.63
11/26/2018	***-**-425P - SHROYER	COLUMBIA GROWTH 529 PORT AG - STATI BUY 0 Units @0.0000	1,500.00	15.00	0.00	15.00	10.0	1.50
11/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @48.7700	50.00	1.88	0.00	1.88	10.0	0.19
11/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @61.8700	50.00	1.88	0.00	1.88	10.0	0.19
11/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @53.7600	50.00	1.88	0.00	1.88	10.0	0.19
* 529 PLAN SUBTOTAL *			\$1,880.00	\$28.82	\$0.00	\$28.82		\$2.89
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/02/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT 131620304 BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
11/02/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
11/02/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
11/02/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	8.61	0.00	8.61	10.0	0.86
11/02/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	10.0	0.33
11/02/2018	***-**-492I - CARROLL, KAREN ACCOUNT #: 00007164446	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
11/02/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	10.0	0.61
11/02/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
11/02/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	10.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/02/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	10.0	0.25
11/02/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
11/02/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.06	0.00	5.06	10.0	0.51
11/02/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	10.0	0.57
11/02/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.53	0.00	16.53	10.0	1.65
11/02/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.73	0.00	16.73	10.0	1.67
11/02/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
11/02/2018	***-**-317I - CARSON, JEAN ACCOUNT #: 00007203940	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
11/02/2018	***-**-27SI - CAMPBELL, JOHN ACCOUNT #: 00007204023	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
11/02/2018	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
11/02/2018	***-**-69SI - LETOURNEAU, JOY ACCOUNT #: 00007225288	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
11/02/2018	***-**-47SI - NIEVES, TAMARA ACCOUNT #: 00007225292	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	10.0	0.35
11/02/2018	***-**-67SI - VIRKUS, AMANDA ACCOUNT #: 00007225296	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	10.0	0.40
11/02/2018	***-**-90SI - PULTZ, JOSEPH ACCOUNT #: 00007225304	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	10.0	0.42
11/02/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	10.0	0.64
11/02/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/02/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
11/02/2018	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
11/02/2018	***-**-028I - JEFF, STUART ACCOUNT #: 00006860773	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	10.0	1.61
11/02/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	10.0	0.44
11/02/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
11/02/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
11/02/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	10.0	0.62
11/02/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 00006120103	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
11/02/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
11/02/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	10.0	0.63
11/02/2018	***-**-842I - BERRY, EDWARD ACCOUNT #: 00007164418	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
11/02/2018	***-**-091I - STENTZ, DANIEL ACCOUNT #: 00007164422	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	10.0	0.52
11/02/2018	***-**-944I - BARCUS, MARK ACCOUNT #: 00007164885	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
11/02/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00007223946	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
11/02/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	10.0	1.05
11/02/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
11/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
11/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
11/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
11/02/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
11/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
11/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	45.93	0.00	45.93	10.0	4.59
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
11/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.59	0.00	7.59	10.0	0.76
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
11/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
11/02/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
11/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
11/02/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
11/02/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
11/02/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
11/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
11/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/02/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
11/26/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR 529 TRAILS	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
11/26/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR 529 TRAILS	0.00	-0.13	0.00	-0.13	10.0	-0.01
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
11/26/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR 529 TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
11/26/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
11/26/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR 529 TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
11/26/2018	***-**-470I - HAUSMAN, GE	FUTURE SCHOLAR 529 TRAILS	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
11/26/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
11/26/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
11/26/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
11/26/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR 529 TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 05290205359	BUY 0 Units @0.0000						
11/05/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
11/05/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	12.54	0.00	12.54	10.0	1.25
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
11/14/2018	***-**-32UG - FENDEL, CHANAN	LORD ABBETT AFFILIATED FUND CLASS A	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: 01000409150	BUY 0 Units @0.0000						
11/14/2018	***-**-0804 - GALE, MARY	LORD ABBETT DEVELOPING GROWTH FUND	0.00	21.24	0.00	21.24	10.0	2.12
	ACCOUNT #: 08000035788	BUY 0 Units @0.0000						
11/26/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/26/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
11/26/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
11/26/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 4030008314	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
11/26/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 4030008153	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
11/26/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
11/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 07595000049	VALUE OPPORTUNITIES BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
11/05/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	10.0	0.45
11/05/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
11/05/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
11/05/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
11/05/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO GLOBAL OPPT FD CL A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
11/05/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO GLOBAL OPPT FD CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
11/05/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO HIGH YLD INC FD CL A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
11/05/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
11/05/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
11/05/2018	***-**-4535 - RATHGABER, ACCOUNT #: 01330001337	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
11/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
11/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
11/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
11/05/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
11/05/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
11/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
11/05/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
11/02/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
11/02/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$335.99	\$0.00	\$335.99		\$33.63
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
11/23/2018	***-**-78IN - PORTNOY,	INNOVATIVE-SELECT	0.00	477.97	0.00	477.97	10.0	47.80
	ACCOUNT #: VR06017035	BUY 0 Units @0.0000						
11/20/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
11/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	15.83	0.00	15.83	10.0	1.58
	ACCOUNT #: 5102561	BUY 0 Units @0.0000						
11/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 5102562	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 26, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$510.36	\$0.00	\$510.36		\$51.04
		*** BROKER TRANSACTIONS TOTAL ***	\$110,360.93	\$1,620.93	\$95.94	\$1,524.99		\$139.16

BROKER COMMISSION TOTALS

Broker Transactions	\$139.16
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	\$139.16
Year-to-date Earnings	\$32,363.15