



COMMISSION STATEMENT

December 03, 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>								
11/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @84.9200						
11/26/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 2 Units @32.8300						
11/28/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.80	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @27.1900						
11/28/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @27.2000						
11/28/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @27.2000						
11/28/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.58	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @61.4900						
11/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 17 Units @15.0600						
11/29/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00067128072	BUY 13 Units @15.0700						
11/29/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00067128072	BUY 13 Units @15.0700						
11/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 16 Units @15.4100						
11/30/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04000428014	BUY 6 Units @16.3600						
11/30/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 15 Units @16.3600						
11/28/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 128 Units @9.9000						
11/28/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.60	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @22.6100						
12/03/2018	***-**-2047 - MARTINEZ,	BLACKROCK FUNDS	0.00	11.05	0.00	11.05	10.0	1.11
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
12/03/2018	***-**-2479 - HALE,	BLACKROCK FUNDS	0.00	33.40	0.00	33.40	10.0	3.34
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/03/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	7.75	0.00	7.75	10.0	0.78
12/03/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	10.0	0.98
12/03/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
11/26/2018	***-**-557I - MARSEILLE, ACCOUNT #: LSR011238	BLACKROCK GLOBAL ALLOCATION FUND IN SELL 3 Units @18.6600	47.51	0.00	18.00	-18.00	100.0	-18.00
/ /	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	24.03	0.00	24.03	10.0	2.40
/ /	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	10.0	1.28
11/28/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	CAPITAL INCOME BUILDER-A SELL 1 Units @58.9200	29.70	0.00	0.00	0.00	10.0	0.00
11/30/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.7200	25.00	1.25	0.00	1.25	10.0	0.13
11/26/2018	***-**-564J - CRAIG, MARK ACCOUNT #: 00084581027	EUROPACIFIC GROWTH FUND-A BUY 1 Units @49.9900	50.00	1.38	0.00	1.38	10.0	0.14
11/30/2018	***-**-43SI - KASA, MATTHEW ACCOUNT #: 00064989865	EUROPACIFIC GROWTH FUND-A BUY 2 Units @48.8400	100.00	1.00	0.00	1.00	10.0	0.10
11/28/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A SELL 944 Units @2.2500	2,125.00	0.00	0.00	0.00	10.0	0.00
11/28/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A SELL 1 Units @61.4900	90.76	0.00	0.00	0.00	10.0	0.00
11/15/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 6 Units @10.5400	60.00	2.85	0.00	2.85	10.0	0.29
10/31/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	LARGECAP GROWTH - CLASS A BUY 2 Units @15.0900	30.00	1.50	0.00	1.50	10.0	0.15
11/16/2018	***-**-1789 - TUNZI, UMBERTO ACCOUNT #: 08184428526	MASSACHUSETTS INVESTORS TRUST-A BUY 6 Units @34.9200	200.00	10.00	0.00	10.00	10.0	1.00
11/16/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 14 Units @28.3800	394.72	15.79	0.00	15.79	10.0	1.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	98.68	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: 08187260813	BUY 3 Units @28.3800						
11/30/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 11 Units @45.1500						
11/30/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @64.6300						
11/19/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @35.0900						
11/21/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 1 Units @97.3300						
11/19/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @40.7200						
11/30/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 2 Units @52.1900						
11/28/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.75	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @22.6200						
11/30/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.1100						
11/30/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 3 Units @39.8800						
12/03/2018	***-**-6094 - VITALE IV,	VIRTUS STRATEGIC GROWTH	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
12/03/2018	***-**-8146 - VITALE, HANNAH	VIRTUS STRATEGIC GROWTH	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
12/03/2018	***-**-3679 - GOWE, NICHOLAS	VOYA TRAILS	0.00	4.10	0.00	4.10	10.0	0.41
		BUY 0 Units @0.0000						
12/03/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$8,127.89	\$235.17	\$18.00	\$217.17		\$5.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
11/26/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	7.80	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
11/26/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	50.80	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
11/27/2018	***-**-7284 - SCHAFER, KEN	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1520940	BUY 0 Units @0.0000						
11/27/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
11/27/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
11/27/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	243.40	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: F1525556	BUY 0 Units @0.0000						
11/28/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
11/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
11/30/2018	***-**-0796 - WIBLE, DANIEL	LINCOLN 534222120	600.00	18.00	0.00	18.00	10.0	1.80
	ACCOUNT #: 2307963639	BUY 0 Units @0.0000						
11/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	279.50	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
11/26/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
11/26/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
11/26/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
11/26/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
11/26/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
11/26/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
11/26/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						



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PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/26/2018	***-**-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						
11/26/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
11/26/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						
11/26/2018	***-**-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						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/26/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/26/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/28/2018	***-**-0625 - HARTING/BUZZEO	SBL 814121364	345.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 8034083	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$7,679.91	\$273.06	\$0.00	\$273.06		\$27.26
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
12/03/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	75.24	0.00	75.24	10.0	7.52
		BUY 1 Units @0.0000						
12/03/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	175.14	0.00	175.14	10.0	17.51
		BUY 1 Units @0.0000						
12/03/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	2.95	0.00	2.95	10.0	0.30
		BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$253.33	\$0.00	\$253.33		\$25.33
PRODUCT CATEGORY: 529 PLAN								
/ /	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
/ /	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	80.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
/ /	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
/ /	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
/ /	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/03/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	600.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
12/03/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/03/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/03/2018	***-**-115P - CANNON, BRENDA	NY 529 ADDITIONAL DEPOSIT	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
12/03/2018	***-**-164I - MARSHALL, GEORGE	NY 529 ADDITIONAL DEPOSIT	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BAKER, JASPER	NY 529 ADDITIONAL DEPOSIT	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 77623456202	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 COLLEGE AGE-BASED P A	25.00	1.01	0.00	1.01	10.0	0.10
		BUY 0 Units @0.0000						
12/03/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
12/03/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
12/03/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
12/03/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$1,855.00	\$29.92	\$0.00	\$29.92		\$3.01
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-4202 - CORAPI, MARIA C	DREYFUS MF TRAILS	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 0129106191	BUY 0 Units @0.0000						
12/03/2018	***-**-2786 - PRASIL, MARILYN	EATON VANCE MF TRAILS	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 0000509034	BUY 0 Units @0.0000						
12/03/2018	***-**-03CL - GEORGIEV,	EATON VANCE MF TRAILS	0.00	0.42	0.00	0.42	10.0	0.04
		BUY 0 Units @0.0000						
12/03/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS	0.00	3.82	0.00	3.82	10.0	0.38
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
12/03/2018	***-**-03CL - GEORGIEV,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
12/03/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	0.00	14.25	0.00	14.25	10.0	1.43
12/03/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
12/03/2018	***-**-675P - DOTSON, LORRAINE ACCOUNT #: 00207179983	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
12/03/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 06060007085	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
12/03/2018	***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	15.79	0.00	15.79	10.0	1.58
12/03/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	12.67	0.00	12.67	10.0	1.27
12/03/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
12/03/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
12/03/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
12/03/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
12/03/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
12/03/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	10.0	0.46
12/03/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
12/03/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08
12/03/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08
12/03/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
12/03/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.01	0.00	8.01	10.0	0.80
12/03/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.53	0.00	14.53	10.0	1.45
12/03/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
12/03/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
12/03/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
12/03/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	27.14	0.00	27.14	10.0	2.71
12/03/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	18.52	0.00	18.52	10.0	1.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$149.20	\$0.00	\$149.20		\$14.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/30/2018	***-**-01IN - COHEN, NOREEN ACCOUNT #: C030749-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
12/03/2018	***-**-3990 - TYLER, ELLEN ACCOUNT #: VUL2000866	PHOENIX VA TRAILS BUY 1 Units @0.0000	0.00	53.87	0.00	53.87	10.0	5.39
12/03/2018	***-**-8294 - CRAIG, RICHARD ACCOUNT #: VUL2000871	PHOENIX VA TRAILS BUY 1 Units @0.0000	0.00	46.41	0.00	46.41	10.0	4.64
12/03/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	52.50	0.00	52.50	10.0	5.25
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$152.85	\$0.00	\$152.85		\$15.29



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$17,662.80	\$1,093.53	\$18.00	\$1,075.53		\$91.40

BROKER COMMISSION TOTALS

Broker Transactions	\$91.40
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$91.40
Year-to-date Earnings	\$32,363.15