

**COMMISSION STATEMENT****July 15, 2018****JAMES, M127 MAHER**

30101 Northwestern Hwy.

#120

Farmington Hills, MI 48334

**BROKER #: M127**

BRANCH: JAMES MAHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/13/2018	HICKSON, ANDREW	AM CENTURY EQUITY INCOME	26,404.66	20.00	23.00	-3.00	90.0	-2.70
06/11/2018	LINDSEY, CHARLES	AM FUNDS AMCAP A	0.00	2.16	0.00	2.16	90.0	1.94
06/11/2018	PALMER, TODD	AM FUNDS AMCAP C	0.00	26.50	0.00	26.50	90.0	23.85
06/11/2018	MAHER, MAIGHDLIN	AM FUNDS AMCAP C	0.00	1.75	0.00	1.75	90.0	1.58
06/11/2018	TAYLOR, JAMIE	AM FUNDS AMERICAN BALANCED C	0.00	24.56	0.00	24.56	90.0	22.10
06/11/2018	ALLEN, MARY	AM FUNDS AMERICAN BALANCED C	0.00	10.05	0.00	10.05	90.0	9.05
06/11/2018	NUNEZ TRUST, LYNDA	AM FUNDS AMERICAN BALANCED C	0.00	45.49	0.00	45.49	90.0	40.94
06/11/2018	PALMERI, DANIEL	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	0.40	0.00	0.40	90.0	0.36
06/11/2018	LINDSEY, CHARLES	AM FUNDS BOND FUND OF AMERICA A	0.00	2.87	0.00	2.87	90.0	2.58
06/11/2018	GILLESPIE, HEATHER	AM FUNDS BOND FUND OF AMERICA A	0.00	4.42	0.00	4.42	90.0	3.98
06/11/2018	LINDSEY, CHARLES	AM FUNDS BOND FUND OF AMERICA A	0.00	2.21	0.00	2.21	90.0	1.99
06/11/2018	LINDSEY, CHARLES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.06	0.00	2.06	90.0	1.85
06/11/2018	LINDSEY, CHARLES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.99	0.00	1.99	90.0	1.79
06/04/2018	FOSTER SP TRUST, PATRICIA	AM FUNDS CAPITAL INCOME BUILDER C	200.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	KOTT, DIANE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	5.86	0.00	5.86	90.0	5.27
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.60	0.00	3.60	90.0	3.24
06/11/2018	HEIDLOFF, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.52	0.00	3.52	90.0	3.17
06/11/2018	PLASTIRAS, JULIANA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	11.38	0.00	11.38	90.0	10.24
06/11/2018	MARKHAM, ELIZABETH	AM FUNDS CAPITAL INCOME BUILDER C	0.00	1.90	0.00	1.90	90.0	1.71
06/11/2018	MAHER, HENRY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	37.59	0.00	37.59	90.0	33.83
06/11/2018	FRASER, SHARON	AM FUNDS CAPITAL INCOME BUILDER C	0.00	7.34	0.00	7.34	90.0	6.61
06/11/2018	FLEURY, DAVID	AM FUNDS CAPITAL INCOME BUILDER C	0.00	22.02	0.00	22.02	90.0	19.82
06/11/2018	ZETTEL, ANTHONY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	16.96	0.00	16.96	90.0	15.26
06/11/2018	TAYLOR, JAMIE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	22.95	0.00	22.95	90.0	20.66
06/11/2018	STONE, EDWARD	AM FUNDS CAPITAL INCOME BUILDER C	0.00	12.32	0.00	12.32	90.0	11.09
06/11/2018	O'CONNOR, HOLLY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	6.54	0.00	6.54	90.0	5.89

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/11/2018	O'DONNELL, JUDITH	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.03	0.00	9.03	90.0	8.13
06/11/2018	BUSSELL, JEFFREY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	6.32	0.00	6.32	90.0	5.69
06/11/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	6.84	0.00	6.84	90.0	6.16
06/11/2018	HENKE, FRANK	AM FUNDS CAPITAL INCOME BUILDER C	0.00	12.64	0.00	12.64	90.0	11.38
06/11/2018	RUSSO, NICHOLAS	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.31	0.00	4.31	90.0	3.88
06/11/2018	RUSSO, DAVID	AM FUNDS CAPITAL INCOME BUILDER C	0.00	12.67	0.00	12.67	90.0	11.40
06/11/2018	ALLEN, MARY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.69	0.00	9.69	90.0	8.72
06/11/2018	HEILMANN, MAUREEN	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.71	0.00	9.71	90.0	8.74
06/11/2018	KESSOR, LAURA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	22.97	0.00	22.97	90.0	20.67
06/11/2018	PROKOP, STANLEY	AM FUNDS CAPITAL INCOME BUILDER C	0.00	142.08	0.00	142.08	90.0	127.87
06/11/2018	FLOWERS, EDWARD	AM FUNDS CAPITAL INCOME BUILDER C	0.00	8.09	0.00	8.09	90.0	7.28
06/11/2018	FOSTER SP TRUST, PATRICIA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	2.64	0.00	2.64	90.0	2.38
06/11/2018	NUNEZ TRUST, LYNDA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	25.02	0.00	25.02	90.0	22.52
06/11/2018	EBERHARD, DAVID	AM FUNDS CAPITAL INCOME BUILDER C	0.00	2.75	0.00	2.75	90.0	2.48
06/11/2018	MAHER, KEIRA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	1.64	0.00	1.64	90.0	1.48
06/11/2018	QUEDNAU, KELLY	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	9.18	0.00	9.18	90.0	8.26
06/11/2018	ZANONI, CARRIE	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.51	0.00	1.51	90.0	1.36
06/11/2018	VIAR, DAVID	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.58	0.00	0.58	90.0	0.52
06/11/2018	KORESKY, JOHN	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.30	0.00	1.30	90.0	1.17
06/11/2018	EBERHARD, DAVID	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.69	0.00	1.69	90.0	1.52
06/11/2018	GUMBLETON, CARRIE	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	2.72	0.00	2.72	90.0	2.45
06/11/2018	BANNICK, ROBERT	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.31	0.00	1.31	90.0	1.18
06/11/2018	MARIN REV TRUST, NICHOLAS	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	3.04	0.00	3.04	90.0	2.74
06/11/2018	PIZZO, MICHELE	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.94	0.00	1.94	90.0	1.75
06/11/2018	PIZZO, REBECCA	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.45	0.00	1.45	90.0	1.31
06/11/2018	LINDSEY, CHARLES	AM FUNDS CAPITAL WORLD BOND A	0.00	1.20	0.00	1.20	90.0	1.08
06/11/2018	HOPPE, KYLE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.00	0.00	2.00	90.0	1.80
06/11/2018	OLIVER, WILLIAM	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	90.0	0.16
06/11/2018	PALMERI, DANIEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.78	0.00	0.78	90.0	0.70
06/11/2018	QUEDNAU, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	23.92	0.00	23.92	90.0	21.53
06/11/2018	LUJAN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	8.35	0.00	8.35	90.0	7.52
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.54	0.00	4.54	90.0	4.09
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	1.31	0.00	1.31	90.0	1.18

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	MARKHAM, JASON	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	6.07	0.00	6.07	90.0	5.46
06/11/2018	MAHER, HENRY	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	23.51	0.00	23.51	90.0	21.16
06/11/2018	VIAR, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	5.92	0.00	5.92	90.0	5.33
06/11/2018	LOUGHLIN, DENNIS	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	2.34	0.00	2.34	90.0	2.11
06/11/2018	QUSSAR, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	9.02	0.00	9.02	90.0	8.12
06/11/2018	NUNEZ TRUST, LYNDA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	63.07	0.00	63.07	90.0	56.76
06/11/2018	BANNICK, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	2.57	0.00	2.57	90.0	2.31
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	5.34	0.00	5.34	90.0	4.81
06/11/2018	HOPPE, KYLE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.53	0.00	1.53	90.0	1.38
06/11/2018	LINDSEY, CHARLES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.70	0.00	0.70	90.0	0.63
06/11/2018	PIASCIK, SHAWN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	30.68	0.00	30.68	90.0	27.61
06/11/2018	LUJAN, DEBORAH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	11.00	0.00	11.00	90.0	9.90
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	4.75	0.00	4.75	90.0	4.28
06/11/2018	VEIT, BEVERLY	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	11.44	0.00	11.44	90.0	10.30
06/11/2018	MARKHAM, JASON	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	7.81	0.00	7.81	90.0	7.03
06/11/2018	DARR, CRAIG	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	12.30	0.00	12.30	90.0	11.07
06/11/2018	MAHER, HENRY	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	37.09	0.00	37.09	90.0	33.38
06/11/2018	COLASUONNO, RALPH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	12.51	0.00	12.51	90.0	11.26
06/11/2018	PAGANO, MAUREEN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	10.52	0.00	10.52	90.0	9.47
06/11/2018	MAHER, OWEN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	2.50	0.00	2.50	90.0	2.25
06/11/2018	JAMES, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	10.49	0.00	10.49	90.0	9.44
06/11/2018	LOUGHLIN, DENNIS	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	23.22	0.00	23.22	90.0	20.90
06/11/2018	O'DONNELL, JUDITH	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	9.14	0.00	9.14	90.0	8.23
06/11/2018	O'DONNELL, SHERYL	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	4.57	0.00	4.57	90.0	4.11
06/11/2018	PALMERI, DANIEL	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	3.05	0.00	3.05	90.0	2.75
06/11/2018	HOLMES, KAYLA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	1.41	0.00	1.41	90.0	1.27
06/11/2018	HOLMES, JACK PATRICK	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	1.30	0.00	1.30	90.0	1.17
06/11/2018	QUSSAR, KELLY	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	6.22	0.00	6.22	90.0	5.60
06/11/2018	NUNEZ, LYNDA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	24.54	0.00	24.54	90.0	22.09
06/11/2018	NUNEZ TRUST, LYNDA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	56.52	0.00	56.52	90.0	50.87
06/11/2018	EBERHARD, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	2.66	0.00	2.66	90.0	2.39
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	4.56	0.00	4.56	90.0	4.10
06/11/2018	MAHER, KEIRA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	1.14	0.00	1.14	90.0	1.03

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	MAHER, MAIGHDLIN	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	1.17	0.00	1.17	90.0	1.05
06/11/2018	QUEDNAU, KELLY	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	5.47	0.00	5.47	90.0	4.92
06/11/2018	VIAR, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	0.46	0.00	0.46	90.0	0.41
06/11/2018	KORESKEY, JOHN	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	1.16	0.00	1.16	90.0	1.04
06/11/2018	EBERHARD, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	1.64	0.00	1.64	90.0	1.48
06/11/2018	BANNICK, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.26	0.00	2.26	90.0	2.03
06/11/2018	BANNICK, KELLY	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	1.76	0.00	1.76	90.0	1.58
06/11/2018	LINDSEY, CHARLES	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	2.05	0.00	2.05	90.0	1.85
06/11/2018	LINDSEY, CHARLES	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.91	0.00	1.91	90.0	1.72
06/11/2018	HEILMANN, MAUREEN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	23.38	0.00	23.38	90.0	21.04
06/11/2018	PROKOP, STANLEY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	215.46	0.00	215.46	90.0	193.91
06/11/2018	MAHER, HENRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	15.03	0.00	15.03	90.0	13.53
06/11/2018	MAHER, KYLE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.84	0.00	4.84	90.0	4.36
06/11/2018	MAHER, OWEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.30	0.00	2.30	90.0	2.07
06/11/2018	O'DONNELL, SHERYL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.23	0.00	5.23	90.0	4.71
06/11/2018	PALMERI, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.10	0.00	1.10	90.0	0.99
06/11/2018	HOLMES, KAYLA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.18	0.00	7.18	90.0	6.46
06/11/2018	HOLMES, JACK PATRICK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.95	0.00	5.95	90.0	5.36
06/11/2018	CARROLL, EILEEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	12.40	0.00	12.40	90.0	11.16
06/11/2018	KOTT, DIANE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	19.49	0.00	19.49	90.0	17.54
06/11/2018	COLASUONNO, RALPH	AM FUNDS GROWTH FUND OF AMERICA C	0.00	20.77	0.00	20.77	90.0	18.69
06/11/2018	PIASCIK, SHAWN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	33.88	0.00	33.88	90.0	30.49
06/11/2018	LUJAN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA C	0.00	16.86	0.00	16.86	90.0	15.17
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.88	0.00	10.88	90.0	9.79
06/11/2018	MARKHAM, JASON	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.97	0.00	12.97	90.0	11.67
06/11/2018	HEIDLOFF, RAYMOND	AM FUNDS GROWTH FUND OF AMERICA C	0.00	4.69	0.00	4.69	90.0	4.22
06/11/2018	HICKSON, ANDREW	AM FUNDS GROWTH FUND OF AMERICA C	0.00	7.68	0.00	7.68	90.0	6.91
06/11/2018	DARR, CRAIG	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.78	0.00	15.78	90.0	14.20
06/11/2018	ANTHONY, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA C	0.00	5.11	0.00	5.11	90.0	4.60
06/11/2018	PLASTIRAS, JULIANA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.48	0.00	15.48	90.0	13.93
06/11/2018	SCACCIA, DAVID	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.20	0.00	12.20	90.0	10.98
06/11/2018	HICKSON, JORDAN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	21.07	0.00	21.07	90.0	18.96
06/11/2018	MAHER, HENRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	54.87	0.00	54.87	90.0	49.38

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	ZETTEL, ANTHONY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	19.89	0.00	19.89	90.0	17.90
06/11/2018	LOUGHLIN, DENNIS	AM FUNDS GROWTH FUND OF AMERICA C	0.00	35.41	0.00	35.41	90.0	31.87
06/11/2018	NORRIS, CHRISTOPHER	AM FUNDS GROWTH FUND OF AMERICA C	0.00	89.65	0.00	89.65	90.0	80.69
06/11/2018	PALMERI, DANIEL	AM FUNDS GROWTH FUND OF AMERICA C	0.00	4.85	0.00	4.85	90.0	4.37
06/11/2018	HENKE, FRANK	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.38	0.00	15.38	90.0	13.84
06/11/2018	QUSSAR, KELLY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.92	0.00	10.92	90.0	9.83
06/11/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.90	0.00	12.90	90.0	11.61
06/11/2018	PALMER, TODD	AM FUNDS GROWTH FUND OF AMERICA C	0.00	31.11	0.00	31.11	90.0	28.00
06/11/2018	BOLUS, ELLA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	41.19	0.00	41.19	90.0	37.07
06/11/2018	HEILMANN, MAUREEN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	19.24	0.00	19.24	90.0	17.32
06/11/2018	KESSOR, LAURA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	28.97	0.00	28.97	90.0	26.07
06/11/2018	NUNEZ TRUST, LYNDIA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	121.34	0.00	121.34	90.0	109.21
06/11/2018	EBERHARD, DAVID	AM FUNDS GROWTH FUND OF AMERICA C	0.00	4.23	0.00	4.23	90.0	3.81
06/11/2018	HICKSON, ANDREW	AM FUNDS GROWTH FUND OF AMERICA C	0.00	18.11	0.00	18.11	90.0	16.30
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS GROWTH FUND OF AMERICA C	0.00	5.56	0.00	5.56	90.0	5.00
06/13/2018	HICKSON, ANDREW	AM FUNDS GROWTH FUND OF AMERICA C	37,500.00	395.00	0.00	395.00	90.0	355.50
06/11/2018	QUEDNAU, KELLY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	29.09	0.00	29.09	90.0	26.18
06/11/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.66	0.00	5.66	90.0	5.09
06/11/2018	CARLINO, AMY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.73	0.00	3.73	90.0	3.36
06/11/2018	GILLESPIE, HEATHER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.39	0.00	1.39	90.0	1.25
06/11/2018	FRASER, SHARON	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.49	0.00	1.49	90.0	1.34
06/11/2018	VIAR, DAVID	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.45	0.00	3.45	90.0	3.11
06/11/2018	PIZZO, SALVATORE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.12	0.00	2.12	90.0	1.91
06/11/2018	PIZZO, SALVATORE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.69	0.00	2.69	90.0	2.42
06/11/2018	KNOPF, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.69	0.00	1.69	90.0	1.52
06/11/2018	EBERHARD, DAVID	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.64	0.00	2.64	90.0	2.38
06/11/2018	GUMBLETON, CARRIE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.83	0.00	5.83	90.0	5.25
06/11/2018	KEYES LIV TRUST, MURIEL WATSON	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.80	0.00	2.80	90.0	2.52
06/11/2018	BANNICK, ROBERT	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.66	0.00	3.66	90.0	3.29
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.18	0.00	2.18	90.0	1.96
06/11/2018	MARIN REV TRUST, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.09	0.00	5.09	90.0	4.58
06/11/2018	PIZZO, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.10	0.00	1.10	90.0	0.99
06/11/2018	PIZZO, FRANCESCO	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.20	0.00	0.20	90.0	0.18

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	LINDSEY, CHARLES	AM FUNDS ICA A	0.00	0.92	0.00	0.92	90.0	0.83
06/11/2018	HOPPE, KYLE	AM FUNDS ICA A	0.00	1.50	0.00	1.50	90.0	1.35
06/11/2018	CARROLL, EILEEN	AM FUNDS ICA A	0.00	12.18	0.00	12.18	90.0	10.96
06/11/2018	HOPPE, KYLE	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.54	0.00	1.54	90.0	1.39
06/11/2018	GILLESPIE, HEATHER	AM FUNDS INCOME FUND OF AMERICA A	0.00	9.45	0.00	9.45	90.0	8.51
06/11/2018	STONE, JANE	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.29	0.00	7.29	90.0	6.56
06/11/2018	PIASCIK, SHAWN	AM FUNDS INCOME FUND OF AMERICA C	0.00	40.61	0.00	40.61	90.0	36.55
06/11/2018	MAHER, HENRY	AM FUNDS INCOME FUND OF AMERICA C	0.00	41.07	0.00	41.07	90.0	36.96
06/11/2018	MAHER, HENRY	AM FUNDS INCOME FUND OF AMERICA C	0.00	22.91	0.00	22.91	90.0	20.62
06/11/2018	DAVIS, ALTON	AM FUNDS INCOME FUND OF AMERICA C	0.00	20.31	0.00	20.31	90.0	18.28
06/11/2018	BELONGIE, GINGER	AM FUNDS INCOME FUND OF AMERICA C	0.00	17.14	0.00	17.14	90.0	15.43
06/11/2018	MAHER TRUST, MARY	AM FUNDS INCOME FUND OF AMERICA C	0.00	10.78	0.00	10.78	90.0	9.70
06/11/2018	HEILMANN, MAUREEN	AM FUNDS INCOME FUND OF AMERICA C	0.00	14.75	0.00	14.75	90.0	13.28
06/11/2018	PROKOP, STANLEY	AM FUNDS INCOME FUND OF AMERICA C	0.00	121.79	0.00	121.79	90.0	109.61
06/11/2018	NUNEZ TRUST, LYNDIA	AM FUNDS INCOME FUND OF AMERICA C	0.00	92.99	0.00	92.99	90.0	83.69
06/11/2018	EBERHARD, DAVID	AM FUNDS INCOME FUND OF AMERICA C	0.00	2.44	0.00	2.44	90.0	2.20
06/11/2018	WOLLACK TRUST, ROBERT	AM FUNDS INCOME FUND OF AMERICA C	0.00	21.68	0.00	21.68	90.0	19.51
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS INCOME FUND OF AMERICA C	0.00	1.70	0.00	1.70	90.0	1.53
06/11/2018	QUEDNAU, KELLY	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	7.27	0.00	7.27	90.0	6.54
06/11/2018	KNOPF, DOUGLAS	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	0.09	0.00	0.09	90.0	0.08
06/11/2018	EBERHARD, DAVID	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	1.51	0.00	1.51	90.0	1.36
06/11/2018	GUMBLETON, CARRIE	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	3.69	0.00	3.69	90.0	3.32
06/11/2018	BANNICK, ROBERT	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	1.02	0.00	1.02	90.0	0.92
06/11/2018	SCHWARTZENBERGER, THOMAS	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	0.75	0.00	0.75	90.0	0.68
06/11/2018	LINDSEY, CHARLES	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	0.25	0.00	0.25	90.0	0.23
06/11/2018	LINDSEY, CHARLES	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	1.26	0.00	1.26	90.0	1.13
06/11/2018	MAHER, HENRY	AM FUNDS NEW ECONOMY C	0.00	36.44	0.00	36.44	90.0	32.80
06/11/2018	GILLESPIE, HEATHER	AM FUNDS NEW PERSPECTIVE A	0.00	6.65	0.00	6.65	90.0	5.99
06/11/2018	HICKSON, ANDREW	AM FUNDS NEW WORLD C	0.00	5.66	0.00	5.66	90.0	5.09
06/11/2018	HICKSON, ANDREW	AM FUNDS SMALLCAP WORLD C	0.00	3.89	0.00	3.89	90.0	3.50
06/11/2018	MAHER, HENRY	AM FUNDS SMALLCAP WORLD C	0.00	18.85	0.00	18.85	90.0	16.97
06/11/2018	HOLMES, KAYLA	AM FUNDS SMALLCAP WORLD C	0.00	1.76	0.00	1.76	90.0	1.58
06/11/2018	HOLMES, JACK PATRICK	AM FUNDS SMALLCAP WORLD C	0.00	1.69	0.00	1.69	90.0	1.52

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	LINDSEY, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.77	0.00	2.77	90.0	2.49
06/11/2018	LINDSEY, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.26	0.00	1.26	90.0	1.13
06/11/2018	MAHER, HENRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	40.66	0.00	40.66	90.0	36.59
06/26/2018	KEYES LIV TRUST, MURIEL WATSON	AM FUNDS WASHINGTON MUTUAL INVESTOR	30,000.00	320.00	0.00	320.00	90.0	288.00
06/11/2018	VIAR, DAVID	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.72	0.00	2.72	90.0	2.45
06/11/2018	BANNICK, ROBERT	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	0.96	0.00	0.96	90.0	0.86
06/11/2018	PIZZO, SALVATORE	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	0.85	0.00	0.85	90.0	0.77
06/11/2018	MAHER, HENRY	BLACKROCK MULTI-ASSET INCOME PORTFO	50,000.00	520.00	0.00	520.00	90.0	468.00
06/12/2018	MARIN REV TRUST, NICHOLAS	BLACKROCK MULTI-ASSET INCOME PORTFO	100,000.00	1,020.00	0.00	1,020.00	90.0	918.00
06/28/2018	ZETTEL, ANTHONY	BLACKROCK MULTI-ASSET INCOME PORTFO	25,000.00	270.00	0.00	270.00	90.0	243.00
06/11/2018	MAHER, KYLE	BLK BASIC VALUE	0.00	1.79	0.00	1.79	90.0	1.61
06/11/2018	HOLMES, KAYLA	BLK BASIC VALUE	0.00	1.00	0.00	1.00	90.0	0.90
06/11/2018	MAHER, HENRY	BLK GLOBAL ALLOCATION A	0.00	12.48	0.00	12.48	90.0	11.23
06/08/2018	MAHER, HENRY	CATALYST MAP GLOBAL CAP APP	0.00	42.85	0.00	42.85	90.0	38.57
06/11/2018	HICKSON, ANDREW	COLUMBIA BALANCED FUND CLASS C	0.00	15.90	0.00	15.90	90.0	14.31
06/11/2018	LUJAN-LABADIE, JENNIFER	COLUMBIA FDS SER TR II MASS SELECT	0.00	8.34	0.00	8.34	90.0	7.51
06/11/2018	MAHER, HENRY	COLUMBIA FDS SER TR II MASS SELECT	0.00	46.91	0.00	46.91	90.0	42.22
06/11/2018	PAGANO, MAUREEN	COLUMBIA FDS SER TR II MASS SELECT	0.00	8.68	0.00	8.68	90.0	7.81
06/11/2018	JAMES, THOMAS	COLUMBIA FDS SER TR II MASS SELECT	0.00	11.56	0.00	11.56	90.0	10.40
06/11/2018	KARAS, MICHAEL	COLUMBIA FDS SER TR II MASS SELECT	0.00	5.54	0.00	5.54	90.0	4.99
06/11/2018	DARR, CRAIG	COLUMBIA FDS SER TR MID CAP VALUE F	0.00	9.99	0.00	9.99	90.0	8.99
06/11/2018	JAMES, THOMAS	COLUMBIA FDS SER TR MID CAP VALUE F	0.00	8.86	0.00	8.86	90.0	7.97
06/11/2018	NUNEZ TRUST, LYNDIA	COLUMBIA FDS SER TR MID CAP VALUE F	0.00	21.00	0.00	21.00	90.0	18.90
06/11/2018	NUNEZ TRUST, LYNDIA	COLUMBIA SER TR II MASS	0.00	24.70	0.00	24.70	90.0	22.23
06/11/2018	MAHER, HENRY	DAVIS FINANCIAL A	0.00	8.55	0.00	8.55	90.0	7.70
06/08/2018	MAHER, HENRY	DELAWARE CORPORATE BOND A	0.00	11.20	0.00	11.20	90.0	10.08
06/28/2018	ZETTEL, ANTHONY	DWS DEUTSCHE GLOBAL HIGH INC FUND C	25,000.00	270.00	0.00	270.00	90.0	243.00
06/11/2018	MAHER, HENRY	FIRST EAGLE GLOBAL C	0.00	90.51	0.00	90.51	90.0	81.46
06/11/2018	JACK, STANLEY	FRANKLIN CORFOLIO	0.00	0.25	0.00	0.25	90.0	0.23
06/11/2018	BUSSELL, JEFFREY	FRANKLIN GOLD & PRECIOUS METALS C	0.00	1.45	0.00	1.45	90.0	1.31
06/11/2018	QUSSAR, JAMES	FRANKLIN GOLD & PRECIOUS METALS C	0.00	2.02	0.00	2.02	90.0	1.82
06/11/2018	CANDELLA, TODD	FRANKLIN GROWTH A	0.00	0.59	0.00	0.59	90.0	0.53
06/11/2018	EBERHARD, KARIN	FRANKLIN GROWTH C	0.00	0.57	0.00	0.57	90.0	0.51

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	MAHER, HENRY	FRANKLIN HIGH INCOME C	0.00	17.07	0.00	17.07	90.0	15.36
06/11/2018	HOLMES, KAYLA	FRANKLIN HIGH INCOME C	0.00	0.68	0.00	0.68	90.0	0.61
06/11/2018	HOLMES, JACK PATRICK	FRANKLIN HIGH INCOME C	0.00	0.85	0.00	0.85	90.0	0.77
06/11/2018	KOTT, DIANE	FRANKLIN INCOME C	0.00	7.27	0.00	7.27	90.0	6.54
06/11/2018	PALMERI, BEVERLY	FRANKLIN INCOME C	0.00	7.50	0.00	7.50	90.0	6.75
06/11/2018	JACK, STANLEY	FRANKLIN INCOME C	0.00	6.60	0.00	6.60	90.0	5.94
06/11/2018	PIASCIK, SHAWN	FRANKLIN INCOME C	0.00	5.65	0.00	5.65	90.0	5.09
06/11/2018	MAES, DEBRA	FRANKLIN INCOME C	0.00	8.05	0.00	8.05	90.0	7.25
06/11/2018	LUJAN, DEBORAH	FRANKLIN INCOME C	0.00	6.96	0.00	6.96	90.0	6.26
06/11/2018	MARKHAM, JASON	FRANKLIN INCOME C	0.00	4.60	0.00	4.60	90.0	4.14
06/11/2018	DARR, CRAIG	FRANKLIN INCOME C	0.00	7.08	0.00	7.08	90.0	6.37
06/11/2018	HOPPE, KYLE	FRANKLIN INCOME C	0.00	8.24	0.00	8.24	90.0	7.42
06/11/2018	BJERK JR, JOHN	FRANKLIN INCOME C	0.00	6.23	0.00	6.23	90.0	5.61
06/11/2018	MAES, DEBRA	FRANKLIN INCOME C	0.00	10.83	0.00	10.83	90.0	9.75
06/11/2018	HICKSON, JORDAN	FRANKLIN INCOME C	0.00	10.03	0.00	10.03	90.0	9.03
06/11/2018	PALMER, TODD	FRANKLIN INCOME C	0.00	16.55	0.00	16.55	90.0	14.90
06/11/2018	PALMERI, PAUL	FRANKLIN INCOME C	0.00	10.94	0.00	10.94	90.0	9.85
06/11/2018	MAHER, HENRY	FRANKLIN INCOME C	0.00	13.77	0.00	13.77	90.0	12.39
06/11/2018	GILLESPIE, HEATHER	FRANKLIN INCOME C	0.00	1.77	0.00	1.77	90.0	1.59
06/11/2018	COLASUONNO, RALPH	FRANKLIN INCOME C	0.00	9.81	0.00	9.81	90.0	8.83
06/11/2018	PAGANO, MAUREEN	FRANKLIN INCOME C	0.00	4.71	0.00	4.71	90.0	4.24
06/11/2018	JAMES, THOMAS	FRANKLIN INCOME C	0.00	6.30	0.00	6.30	90.0	5.67
06/11/2018	DILAY, DENISE	FRANKLIN INCOME C	0.00	7.79	0.00	7.79	90.0	7.01
06/11/2018	MARSHALL, RONALD	FRANKLIN INCOME C	0.00	13.04	0.00	13.04	90.0	11.74
06/11/2018	TAYLOR, JAMIE	FRANKLIN INCOME C	0.00	15.26	0.00	15.26	90.0	13.73
06/11/2018	LOUGHLIN, DENNIS	FRANKLIN INCOME C	0.00	7.09	0.00	7.09	90.0	6.38
06/11/2018	BELONGIE, GINGER	FRANKLIN INCOME C	0.00	6.15	0.00	6.15	90.0	5.54
06/11/2018	STONE, EDWARD	FRANKLIN INCOME C	0.00	7.62	0.00	7.62	90.0	6.86
06/11/2018	O'CONNOR, HOLLY	FRANKLIN INCOME C	0.00	3.38	0.00	3.38	90.0	3.04
06/11/2018	O'DONNELL, JUDITH	FRANKLIN INCOME C	0.00	5.83	0.00	5.83	90.0	5.25
06/11/2018	SCACCIA, KELLY	FRANKLIN INCOME C	0.00	3.12	0.00	3.12	90.0	2.81
06/11/2018	QUSSAR, JAMES	FRANKLIN INCOME C	0.00	5.16	0.00	5.16	90.0	4.64
06/11/2018	ALLEN, MARY	FRANKLIN INCOME C	0.00	6.42	0.00	6.42	90.0	5.78

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	PROKOP, STANLEY	FRANKLIN INCOME C	0.00	38.32	0.00	38.32	90.0	34.49
06/11/2018	NUNEZ TRUST, LYNDA	FRANKLIN INCOME C	0.00	75.69	0.00	75.69	90.0	68.12
06/11/2018	EBERHARD, DAVID	FRANKLIN INCOME C	0.00	4.94	0.00	4.94	90.0	4.45
06/11/2018	GUMBLETON, CARRIE	FRANKLIN INCOME C	0.00	9.18	0.00	9.18	90.0	8.26
06/11/2018	KEYES LIV TRUST, MURIEL WATSON	FRANKLIN INCOME C	0.00	8.64	0.00	8.64	90.0	7.78
06/11/2018	BANNICK, ROBERT	FRANKLIN INCOME C	0.00	2.23	0.00	2.23	90.0	2.01
06/11/2018	SCHWARTZENBERGER, THOMAS	FRANKLIN INCOME C	0.00	0.99	0.00	0.99	90.0	0.89
06/11/2018	MARIN REV TRUST, NICHOLAS	FRANKLIN INCOME C	0.00	12.61	0.00	12.61	90.0	11.35
06/11/2018	PIZZO, REBECCA	FRANKLIN INCOME C	0.00	2.98	0.00	2.98	90.0	2.68
06/11/2018	NORRIS, CHRISTOPHER	FRANKLIN MI TAX FR INCOME C	0.00	33.20	0.00	33.20	90.0	29.88
06/11/2018	NORRIS, CHRISTOPHER	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	30.54	0.00	30.54	90.0	27.49
06/11/2018	EBERHARD, DAVID	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	11.00	0.00	11.00	90.0	9.90
06/11/2018	COLASUONNO, RALPH	FRANKLIN NATURAL RESOURCES C	0.00	6.18	0.00	6.18	90.0	5.56
06/11/2018	MARKHAM, JASON	FRANKLIN NATURAL RESOURCES C	0.00	4.67	0.00	4.67	90.0	4.20
06/11/2018	PALMERI, DANIEL	FRANKLIN NATURAL RESOURCES C	0.00	1.36	0.00	1.36	90.0	1.22
06/11/2018	GUMBLETON, CARRIE	FRANKLIN NATURAL RESOURCES C	0.00	6.24	0.00	6.24	90.0	5.62
06/11/2018	MARINI, ZAREFA	FRANKLIN RISING DIVIDENDS A	0.00	0.29	0.00	0.29	90.0	0.26
06/11/2018	HEILMANN, MAUREEN	FRANKLIN RISING DIVIDENDS A	0.00	1.48	0.00	1.48	90.0	1.33
06/11/2018	MAHER, KEIRA	FRANKLIN RISING DIVIDENDS A	0.00	1.55	0.00	1.55	90.0	1.40
06/11/2018	MAHER, MAIGHDLIN	FRANKLIN RISING DIVIDENDS A	0.00	2.58	0.00	2.58	90.0	2.32
06/11/2018	KOTT, DIANE	FRANKLIN RISING DIVIDENDS C	0.00	25.80	0.00	25.80	90.0	23.22
06/11/2018	KOTT, DIANE	FRANKLIN RISING DIVIDENDS C	0.00	7.19	0.00	7.19	90.0	6.47
06/11/2018	PALMERI, SAMUEL	FRANKLIN RISING DIVIDENDS C	0.00	16.31	0.00	16.31	90.0	14.68
06/11/2018	PALMERI, BEVERLY	FRANKLIN RISING DIVIDENDS C	0.00	17.82	0.00	17.82	90.0	16.04
06/11/2018	COLASUONNO, RALPH	FRANKLIN RISING DIVIDENDS C	0.00	26.46	0.00	26.46	90.0	23.81
06/11/2018	MAES, DEBRA	FRANKLIN RISING DIVIDENDS C	0.00	15.72	0.00	15.72	90.0	14.15
06/11/2018	LUJAN, DEBORAH	FRANKLIN RISING DIVIDENDS C	0.00	24.73	0.00	24.73	90.0	22.26
06/11/2018	LUJAN-LABADIE, JENNIFER	FRANKLIN RISING DIVIDENDS C	0.00	7.97	0.00	7.97	90.0	7.17
06/11/2018	LUJAN-LABADIE, JENNIFER	FRANKLIN RISING DIVIDENDS C	0.00	30.94	0.00	30.94	90.0	27.85
06/11/2018	ANTHONY, NICHOLAS	FRANKLIN RISING DIVIDENDS C	0.00	9.85	0.00	9.85	90.0	8.87
06/11/2018	MARKHAM, JASON	FRANKLIN RISING DIVIDENDS C	0.00	15.09	0.00	15.09	90.0	13.58
06/11/2018	MARKHAM, JASON	FRANKLIN RISING DIVIDENDS C	0.00	0.10	0.00	0.10	90.0	0.09
06/11/2018	HEIDLOFF, JENNIFER	FRANKLIN RISING DIVIDENDS C	0.00	4.65	0.00	4.65	90.0	4.19

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	HICKSON, ANDREW	FRANKLIN RISING DIVIDENDS C	0.00	18.36	0.00	18.36	90.0	16.52
06/11/2018	LINDSEY, BARBARA	FRANKLIN RISING DIVIDENDS C	0.00	12.29	0.00	12.29	90.0	11.06
06/11/2018	CORNWELL, VICTORIA	FRANKLIN RISING DIVIDENDS C	0.00	11.76	0.00	11.76	90.0	10.58
06/11/2018	DARR, CRAIG	FRANKLIN RISING DIVIDENDS C	0.00	16.44	0.00	16.44	90.0	14.80
06/11/2018	ANTHONY, NICHOLAS	FRANKLIN RISING DIVIDENDS C	0.00	12.21	0.00	12.21	90.0	10.99
06/11/2018	BUREK, CANDACE	FRANKLIN RISING DIVIDENDS C	0.00	7.21	0.00	7.21	90.0	6.49
06/11/2018	FLEURY, DAVID	FRANKLIN RISING DIVIDENDS C	0.00	3.24	0.00	3.24	90.0	2.92
06/11/2018	HOPPE, KYLE	FRANKLIN RISING DIVIDENDS C	0.00	15.74	0.00	15.74	90.0	14.17
06/11/2018	BJERK JR, JOHN	FRANKLIN RISING DIVIDENDS C	0.00	11.00	0.00	11.00	90.0	9.90
06/11/2018	PLASTIRAS, JULIANA	FRANKLIN RISING DIVIDENDS C	0.00	13.67	0.00	13.67	90.0	12.30
06/11/2018	MARKHAM, ELIZABETH	FRANKLIN RISING DIVIDENDS C	0.00	5.94	0.00	5.94	90.0	5.35
06/11/2018	BALDWIN, JASON	FRANKLIN RISING DIVIDENDS C	0.00	8.63	0.00	8.63	90.0	7.77
06/11/2018	HICKSON, MARK	FRANKLIN RISING DIVIDENDS C	0.00	35.27	0.00	35.27	90.0	31.74
06/11/2018	BUREK, ROSANNE	FRANKLIN RISING DIVIDENDS C	0.00	22.82	0.00	22.82	90.0	20.54
06/11/2018	PALMER, ROBERT	FRANKLIN RISING DIVIDENDS C	0.00	11.37	0.00	11.37	90.0	10.23
06/11/2018	PALMER, TODD	FRANKLIN RISING DIVIDENDS C	0.00	49.14	0.00	49.14	90.0	44.23
06/11/2018	POUPORE, MARY	FRANKLIN RISING DIVIDENDS C	0.00	20.34	0.00	20.34	90.0	18.31
06/11/2018	PALMERI, PAUL	FRANKLIN RISING DIVIDENDS C	0.00	10.83	0.00	10.83	90.0	9.75
06/11/2018	MAHER, HENRY	FRANKLIN RISING DIVIDENDS C	0.00	9.03	0.00	9.03	90.0	8.13
06/11/2018	MAHER, HENRY	FRANKLIN RISING DIVIDENDS C	0.00	63.36	0.00	63.36	90.0	57.02
06/11/2018	MAHER, HENRY	FRANKLIN RISING DIVIDENDS C	0.00	47.20	0.00	47.20	90.0	42.48
06/11/2018	JACK, KELLY	FRANKLIN RISING DIVIDENDS C	0.00	9.23	0.00	9.23	90.0	8.31
06/11/2018	FRASER, SHARON	FRANKLIN RISING DIVIDENDS C	0.00	25.83	0.00	25.83	90.0	23.25
06/11/2018	DAVIS, ALTON	FRANKLIN RISING DIVIDENDS C	0.00	22.46	0.00	22.46	90.0	20.21
06/11/2018	PAGANO, MAUREEN	FRANKLIN RISING DIVIDENDS C	0.00	8.98	0.00	8.98	90.0	8.08
06/11/2018	MAHER, OWEN	FRANKLIN RISING DIVIDENDS C	0.00	5.82	0.00	5.82	90.0	5.24
06/11/2018	OLIVER, WILLIAM	FRANKLIN RISING DIVIDENDS C	0.00	0.39	0.00	0.39	90.0	0.35
06/11/2018	JAMES, THOMAS	FRANKLIN RISING DIVIDENDS C	0.00	12.04	0.00	12.04	90.0	10.84
06/11/2018	PEVOS, DEBRA	FRANKLIN RISING DIVIDENDS C	0.00	7.59	0.00	7.59	90.0	6.83
06/11/2018	PEVOS, DEBRA	FRANKLIN RISING DIVIDENDS C	0.00	12.65	0.00	12.65	90.0	11.39
06/11/2018	MCCRACKEN, ROBERT	FRANKLIN RISING DIVIDENDS C	0.00	10.28	0.00	10.28	90.0	9.25
06/11/2018	DILAY, DENISE	FRANKLIN RISING DIVIDENDS C	0.00	15.26	0.00	15.26	90.0	13.73
06/11/2018	PALMER, TODD	FRANKLIN RISING DIVIDENDS C	0.00	14.62	0.00	14.62	90.0	13.16

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	FLEURY, DAVID	FRANKLIN RISING DIVIDENDS C	0.00	23.63	0.00	23.63	90.0	21.27
06/11/2018	SCHOOLEY, MEGHAN	FRANKLIN RISING DIVIDENDS C	0.00	13.47	0.00	13.47	90.0	12.12
06/11/2018	DE FIORE, LAWRENCE	FRANKLIN RISING DIVIDENDS C	0.00	0.73	0.00	0.73	90.0	0.66
06/11/2018	ZETTEL, ANTHONY	FRANKLIN RISING DIVIDENDS C	0.00	18.66	0.00	18.66	90.0	16.79
06/11/2018	EBERHARD, KARIN	FRANKLIN RISING DIVIDENDS C	0.00	0.54	0.00	0.54	90.0	0.49
06/11/2018	JACK, STANLEY	FRANKLIN RISING DIVIDENDS C	0.00	0.44	0.00	0.44	90.0	0.40
06/11/2018	TAYLOR, JAMIE	FRANKLIN RISING DIVIDENDS C	0.00	27.39	0.00	27.39	90.0	24.65
06/11/2018	TAYLOR, JAMIE	FRANKLIN RISING DIVIDENDS C	0.00	1.10	0.00	1.10	90.0	0.99
06/11/2018	LOUGHLIN, DENNIS	FRANKLIN RISING DIVIDENDS C	0.00	24.07	0.00	24.07	90.0	21.66
06/11/2018	STONE, JANE	FRANKLIN RISING DIVIDENDS C	0.00	7.09	0.00	7.09	90.0	6.38
06/11/2018	STONE, EDWARD	FRANKLIN RISING DIVIDENDS C	0.00	13.70	0.00	13.70	90.0	12.33
06/11/2018	STONE, EDWARD	FRANKLIN RISING DIVIDENDS C	0.00	6.83	0.00	6.83	90.0	6.15
06/11/2018	O'CONNOR, HOLLY	FRANKLIN RISING DIVIDENDS C	0.00	7.80	0.00	7.80	90.0	7.02
06/11/2018	O'DONNELL, JUDITH	FRANKLIN RISING DIVIDENDS C	0.00	15.59	0.00	15.59	90.0	14.03
06/11/2018	PALMERI, DANIEL	FRANKLIN RISING DIVIDENDS C	0.00	1.62	0.00	1.62	90.0	1.46
06/11/2018	BUSSELL, JEFFREY	FRANKLIN RISING DIVIDENDS C	0.00	2.52	0.00	2.52	90.0	2.27
06/11/2018	SCACCIA, KELLY	FRANKLIN RISING DIVIDENDS C	0.00	16.94	0.00	16.94	90.0	15.25
06/11/2018	HENKE, FRANK	FRANKLIN RISING DIVIDENDS C	0.00	15.19	0.00	15.19	90.0	13.67
06/11/2018	HOLMES, JACK PATRICK	FRANKLIN RISING DIVIDENDS C	0.00	1.98	0.00	1.98	90.0	1.78
06/11/2018	QUSSAR, JAMES	FRANKLIN RISING DIVIDENDS C	0.00	4.61	0.00	4.61	90.0	4.15
06/11/2018	STOKES, RICHARD	FRANKLIN RISING DIVIDENDS C	0.00	4.65	0.00	4.65	90.0	4.19
06/11/2018	MAHER TRUST, MARY	FRANKLIN RISING DIVIDENDS C	0.00	31.23	0.00	31.23	90.0	28.11
06/11/2018	RUSSO, NICHOLAS	FRANKLIN RISING DIVIDENDS C	0.00	15.09	0.00	15.09	90.0	13.58
06/11/2018	BOLUS, ELLA	FRANKLIN RISING DIVIDENDS C	0.00	38.37	0.00	38.37	90.0	34.53
06/11/2018	RUSSO, DAVID	FRANKLIN RISING DIVIDENDS C	0.00	13.41	0.00	13.41	90.0	12.07
06/11/2018	ALLEN, MARY	FRANKLIN RISING DIVIDENDS C	0.00	12.28	0.00	12.28	90.0	11.05
06/11/2018	KESSOR, LAURA	FRANKLIN RISING DIVIDENDS C	0.00	25.50	0.00	25.50	90.0	22.95
06/11/2018	PROKOP, STANLEY	FRANKLIN RISING DIVIDENDS C	0.00	70.59	0.00	70.59	90.0	63.53
06/11/2018	PIZZO, SALVATORE	FRANKLIN RISING DIVIDENDS C	0.00	5.50	0.00	5.50	90.0	4.95
06/11/2018	PIZZO, SALVATORE	FRANKLIN RISING DIVIDENDS C	0.00	2.63	0.00	2.63	90.0	2.37
06/11/2018	FOSTER SP TRUST, PATRICIA	FRANKLIN RISING DIVIDENDS C	0.00	8.50	0.00	8.50	90.0	7.65
06/11/2018	KNOPF, KATHRYN	FRANKLIN RISING DIVIDENDS C	0.00	4.99	0.00	4.99	90.0	4.49
06/11/2018	NUNEZ TRUST, LYNDA	FRANKLIN RISING DIVIDENDS C	0.00	100.01	0.00	100.01	90.0	90.01

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/11/2018	EBERHARD, DAVID	FRANKLIN RISING DIVIDENDS C	0.00	7.27	0.00	7.27	90.0	6.54
06/11/2018	WOLLACK TRUST, ROBERT	FRANKLIN RISING DIVIDENDS C	0.00	23.53	0.00	23.53	90.0	21.18
06/11/2018	BEDARD, MARY	FRANKLIN RISING DIVIDENDS C	0.00	11.49	0.00	11.49	90.0	10.34
06/11/2018	HICKSON, ANDREW	FRANKLIN RISING DIVIDENDS C	0.00	27.87	0.00	27.87	90.0	25.08
06/11/2018	SCHWARTZENBERGER, THOMAS	FRANKLIN RISING DIVIDENDS C	0.00	16.65	0.00	16.65	90.0	14.99
06/11/2018	MARIN REV TRUST, NICHOLAS	FRANKLIN RISING DIVIDENDS C	0.00	61.76	0.00	61.76	90.0	55.58
06/11/2018	PIZZO, PIETRO	FRANKLIN RISING DIVIDENDS C	0.00	2.97	0.00	2.97	90.0	2.67
06/11/2018	PIZZO, REBECCA	FRANKLIN RISING DIVIDENDS C	0.00	8.01	0.00	8.01	90.0	7.21
06/26/2018	KEYES LIV TRUST, MURIEL WATSON	FRANKLIN RISING DIVIDENDS C	28,377.02	20.00	0.00	20.00	90.0	18.00
06/11/2018	PAGANO, MAUREEN	FRANKLIN SMALL CAP VALUE C	0.00	5.57	0.00	5.57	90.0	5.01
06/11/2018	PALMER, TODD	FRANKLIN SMALL CAP VALUE C	0.00	19.49	0.00	19.49	90.0	17.54
06/11/2018	PROKOP, STANLEY	FRANKLIN STRATEGIC INCOME C	0.00	33.09	0.00	33.09	90.0	29.78
06/11/2018	O'CONNOR, AARON	FRANKLIN UTILITIES C	0.00	3.84	0.00	3.84	90.0	3.46
06/11/2018	MAHER, HENRY	FRANKLIN UTILITIES C	0.00	21.59	0.00	21.59	90.0	19.43
06/11/2018	PAGANO, MAUREEN	FRANKLIN UTILITIES C	0.00	3.73	0.00	3.73	90.0	3.36
06/11/2018	DE FIORE, LAWRENCE	FT EQUITY INC CL C	0.00	0.63	0.00	0.63	90.0	0.57
06/11/2018	GLINES, DAVID	FT FOUNDING FDS ALLOC C	0.00	2.97	0.00	2.97	90.0	2.67
06/11/2018	GLINES, WILBERT	FT FOUNDING FDS ALLOC C	0.00	8.50	0.00	8.50	90.0	7.65
06/11/2018	ZANONI, CARRIE	FT FOUNDING FDS ALLOC C	0.00	5.69	0.00	5.69	90.0	5.12
06/11/2018	MAHER, HENRY	IVY ASSET STRATEGY FUND CLASS A	0.00	7.37	0.00	7.37	90.0	6.63
06/11/2018	HOLMES, KAYLA	IVY ASSET STRATEGY FUND CLASS A	0.00	0.32	0.00	0.32	90.0	0.29
06/11/2018	HOLMES, JACK PATRICK	IVY ASSET STRATEGY FUND CLASS A	0.00	0.37	0.00	0.37	90.0	0.33
06/11/2018	MAHER, MAIGHDLIN	IVY ASSET STRATEGY FUND CLASS A	0.00	0.31	0.00	0.31	90.0	0.28
06/11/2018	MAHER, OWEN	LORD ABBETT AFFILIATED A	0.00	1.49	0.00	1.49	90.0	1.34
06/11/2018	KORESKY, JOHN	LORD ABBETT EQUITY TR CALIBRTD LARG	0.00	28.88	0.00	28.88	90.0	25.99
06/11/2018	CANDELLA, TODD	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	0.75	0.00	0.75	90.0	0.68
06/11/2018	HOLMES, KAYLA	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	1.43	0.00	1.43	90.0	1.29
06/11/2018	NORRIS, CHRISTOPHER	LORD ABBETT INCOME FUND CL C	0.00	22.36	0.00	22.36	90.0	20.12
06/11/2018	BUSSELL, JEFFREY	LORD ABBETT SECS TR VALUE OPPTYS FD	0.00	6.79	0.00	6.79	90.0	6.11
06/11/2018	MARIN REV TRUST, NICHOLAS	LORD ABBETT SECS TR VALUE OPPTYS FD	0.00	23.79	0.00	23.79	90.0	21.41
06/11/2018	MAHER, HENRY	MAINSTAY MAP A	0.00	14.23	0.00	14.23	90.0	12.81
06/11/2018	HOLMES, JACK PATRICK	MFS RESEARCH INTL A	0.00	0.60	0.00	0.60	90.0	0.54
06/11/2018	HOLMES, JACK PATRICK	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.43	0.00	0.43	90.0	0.39

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	BUREK, ROSANNE	OPPENHEIMER ROCHESTER NATIONAL MUNI	0.00	1.94	0.00	1.94	90.0	1.75
06/26/2018	KEYES LIV TRUST, MURIEL WATSON	PIMCO REAL RETURN C	13,518.00	20.00	0.00	20.00	90.0	18.00
06/26/2018	KEYES LIV TRUST, MURIEL WATSON	PIMCO TOTAL RETURN C	22,370.41	20.00	0.00	20.00	90.0	18.00
06/11/2018	MAHER, HENRY	PIONEER MID CAP VALUE A	0.00	8.48	0.00	8.48	90.0	7.63
06/11/2018	CANDELLA, TODD	PUTNAM MULTI CAP GROWTH A	0.00	1.47	0.00	1.47	90.0	1.32
06/11/2018	GILLESPIE, HEATHER	ROYCE PENNSYLVANIA MUTUAL	0.00	17.45	0.00	17.45	90.0	15.71
06/11/2018	MARINI, ZAREFA	TEMPLETON DEVELOPING MKTS A	0.00	0.08	0.00	0.08	90.0	0.07
06/11/2018	PIASCIK, SHAWN	TEMPLETON EMERGING MARKETS SMALLCAP	0.00	30.12	0.00	30.12	90.0	27.11
06/11/2018	KEYES LIV TRUST, MURIEL WATSON	TEMPLETON EMERGING MARKETS SMALLCAP	0.00	25.19	0.00	25.19	90.0	22.67
06/11/2018	PALMERI, PAUL	TEMPLETON GLOBAL BOND A	0.00	1.95	0.00	1.95	90.0	1.76
06/11/2018	KEYES LIV TRUST, MURIEL WATSON	TEMPLETON GLOBAL BOND C	0.00	15.90	0.00	15.90	90.0	14.31
06/11/2018	QUSSAR, KELLY	TEMPLETON GLOBAL BOND C	0.00	3.19	0.00	3.19	90.0	2.87
06/11/2018	NUNEZ TRUST, LYNDA	TEMPLETON GLOBAL BOND C	0.00	6.24	0.00	6.24	90.0	5.62
06/11/2018	EBERHARD, DAVID	TEMPLETON GLOBAL BOND C	0.00	7.09	0.00	7.09	90.0	6.38
06/11/2018	GUMBLETON, CARRIE	TEMPLETON GLOBAL BOND C	0.00	5.68	0.00	5.68	90.0	5.11
06/11/2018	BANNICK, ROBERT	TEMPLETON GLOBAL BOND C	0.00	6.05	0.00	6.05	90.0	5.45
06/11/2018	SCHWARTZENBERGER, THOMAS	TEMPLETON GLOBAL BOND C	0.00	1.48	0.00	1.48	90.0	1.33
06/11/2018	MARIN REV TRUST, NICHOLAS	TEMPLETON GLOBAL BOND C	0.00	11.80	0.00	11.80	90.0	10.62
06/26/2018	KEYES LIV TRUST, MURIEL WATSON	TEMPLETON GLOBAL BOND C	28,377.02	0.00	0.00	0.00	90.0	0.00
06/11/2018	MARKHAM, JASON	TEMPLETON GROWTH C	0.00	10.31	0.00	10.31	90.0	9.28
06/11/2018	ZANONI, CARRIE	TEMPLETON GROWTH C	0.00	5.25	0.00	5.25	90.0	4.73
06/11/2018	PIZZO, SALVATORE	TEMPLETON GROWTH C	0.00	5.46	0.00	5.46	90.0	4.91
06/11/2018	GUMBLETON, CARRIE	TEMPLETON GROWTH C	0.00	12.50	0.00	12.50	90.0	11.25
06/11/2018	BANNICK, ROBERT	TEMPLETON GROWTH C	0.00	1.84	0.00	1.84	90.0	1.66
06/11/2018	SCHWARTZENBERGER, THOMAS	TEMPLETON GROWTH C	0.00	2.46	0.00	2.46	90.0	2.21
06/11/2018	KEYES LIV TRUST, MURIEL WATSON	TEMPLETON INCOME TR GLOBAL TOTAL RE	0.00	13.27	0.00	13.27	90.0	11.94
06/11/2018	PIASCIK, SHAWN	TRANSAMERICA AA MOD GROWTH C	0.00	38.57	0.00	38.57	90.0	34.71
06/11/2018	ZETTEL, ANTHONY	TRANSAMERICA AA MOD GROWTH C	0.00	16.32	0.00	16.32	90.0	14.69
06/11/2018	LOUGHLIN, DENNIS	TRANSAMERICA AA MOD GROWTH C	0.00	13.58	0.00	13.58	90.0	12.22
06/11/2018	GUMBLETON, CARRIE	TRANSAMERICA AA MOD GROWTH C	0.00	16.96	0.00	16.96	90.0	15.26
06/11/2018	BELONGIE, GINGER	TRANSAMERICA AA MODERATE C	0.00	11.55	0.00	11.55	90.0	10.40
06/11/2018	O'DONNELL, JUDITH	TRANSAMERICA AA MODERATE C	0.00	6.75	0.00	6.75	90.0	6.08
06/11/2018	BANNICK, ROBERT	TRANSAMERICA AA MODERATE C	0.00	7.93	0.00	7.93	90.0	7.14

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<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	PIZZO, PIETRO	TRANSAMERICA AA MODERATE C	0.00	8.29	0.00	8.29	90.0	7.46
06/11/2018	PIZZO, MICHELE	TRANSAMERICA AA MODERATE C	0.00	0.12	0.00	0.12	90.0	0.11
06/11/2018	PIZZO, FRANCESCO	TRANSAMERICA AA MODERATE C	0.00	8.51	0.00	8.51	90.0	7.66
06/11/2018	ROGERS, NICOLE	VOYA CORP LEADERS 100 A	0.00	2.65	0.00	2.65	90.0	2.39
06/11/2018	MAHER, HENRY	VOYA INTL VALUE EQUITY A	0.00	10.97	0.00	10.97	90.0	9.87
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$386,747.11</b>	<b>\$8,424.63</b>	<b>\$23.00</b>	<b>\$8,401.63</b>		<b>\$7,561.65</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/07/2018	DAVIS, ALTON	ALIBABA GRP SHS ADR ISIN#US01609W10	10,242.38	30.00	22.00	8.00	90.0	7.20
06/12/2018	DAVIS, ALTON	ALIBABA GRP SHS ADR ISIN#US01609W10	10,454.88	50.00	22.00	28.00	90.0	25.20
06/05/2018	DAVIS, ALTON	APPLE INC COM	19,295.99	50.00	22.00	28.00	90.0	25.20
<b>* STOCKS SUBTOTAL *</b>			<b>\$39,993.25</b>	<b>\$130.00</b>	<b>\$66.00</b>	<b>\$64.00</b>		<b>\$57.60</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$426,740.36</b>	<b>\$8,554.63</b>	<b>\$89.00</b>	<b>\$8,465.63</b>		<b>\$7,619.25</b>

**DIRECT TRANSACTIONS****PRODUCT CATEGORY: 529 PLANS**

07/02/2018	QUSSAR, JAMES	AF CONSERVATIVE GROWTH AND INCOME-5	75.00	0.75	0.00	0.75	90.0	0.68
06/29/2018	WARNER, KRISTI	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
06/29/2018	WARNER, KRISTI	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	HICKSON, MARK	AM FUNDS CAPITAL INCOME BUILDER 529	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	MARKHAM, CLAIRE	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	JACK, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	TEREBELO, MYAH	AM FUNDS CAPITAL INCOME BUILDER 529	62.50	0.63	0.00	0.63	90.0	0.57
07/03/2018	MARKHAM, JASON	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	O'CONNOR, AARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	O'CONNOR, AARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	O'CONNOR, AARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	37.50	0.38	0.00	0.38	90.0	0.34
07/02/2018	O'CONNOR, AARON	AM FUNDS EUROPACIFIC GROWTH FUND 52	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	O'CONNOR, AARON	AM FUNDS EUROPACIFIC GROWTH FUND 52	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	HICKSON, MARK	AM FUNDS EUROPACIFIC GROWTH FUND 52	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	O'CONNOR, AARON	AM FUNDS GROWTH FUND OF AMERICA 529	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	O'CONNOR, AARON	AM FUNDS GROWTH FUND OF AMERICA 529	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	HICKSON, MARK	AM FUNDS GROWTH FUND OF AMERICA 529	25.00	0.25	0.00	0.25	90.0	0.23

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
07/02/2018	MARKHAM, CLAIRE	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	O'CONNOR, AARON	AM FUNDS GROWTH FUND OF AMERICA 529	37.50	0.38	0.00	0.38	90.0	0.34
07/02/2018	JACK, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
07/02/2018	TEREBELO, MYAH	AM FUNDS GROWTH FUND OF AMERICA 529	62.50	0.63	0.00	0.63	90.0	0.57
07/03/2018	MARKHAM, JASON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018	JACK, KELLY	AM FUNDS ICA 529C	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
07/02/2018	HICKSON, MARK	AM FUNDS INCOME FUND OF AMERICA-529	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	JACK, KELLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018	TEREBELO, MYAH	AM FUNDS WASHINGTON MUTUAL INVESTOR	62.50	0.63	0.00	0.63	90.0	0.57
07/02/2018	O'CONNOR, AARON	AMCAP FUND-529C	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	O'CONNOR, AARON	AMCAP FUND-529C	18.75	0.19	0.00	0.19	90.0	0.17
07/02/2018	TEREBELO, MYAH	AMCAP FUND-529C	62.50	0.63	0.00	0.63	90.0	0.57
07/02/2018	QUSSAR, JAMES	GROWTH AND INCOME PORTFOLIO-529C	75.00	0.75	0.00	0.75	90.0	0.68
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$1,275.00</b>	<b>\$12.80</b>	<b>\$0.00</b>	<b>\$12.80</b>		<b>\$11.58</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/21/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
06/21/2018	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	78.26	2.19	0.00	2.19	90.0	1.97
06/21/2018	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	12.46	0.35	0.00	0.35	90.0	0.32
06/21/2018	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	365.20	10.23	0.00	10.23	90.0	9.21
06/21/2018	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	58.16	1.63	0.00	1.63	90.0	1.47
06/21/2018	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	78.26	2.19	0.00	2.19	90.0	1.97
06/21/2018	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	12.46	0.35	0.00	0.35	90.0	0.32
06/21/2018	MOTOR CITY COMPUTER	PIONEER BOND FUND A	94.58	0.95	0.00	0.95	90.0	0.86
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$714.38</b>	<b>\$18.04</b>	<b>\$0.00</b>	<b>\$18.04</b>		<b>\$16.26</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/03/2018	ATTENDANT CARE, 401K	GWL GRP ANNUITY 401K	261,122.78	160.97	0.00	160.97	90.0	144.87
07/03/2018	RACHWAL, BARTON	GWL GRP ANNUITY 401K	438,671.61	180.28	0.00	180.28	90.0	162.25
07/03/2018	GURSTEN, KOLTONOW	GWL NET ASSET VALUE 401K	8,533,092.55	1,753.38	0.00	1,753.38	90.0	1,578.04
07/03/2018	CHRISTENSEN PLLC, DAVID	GWL NET ASSET VALUE 401K	687,928.93	282.71	0.00	282.71	90.0	254.44
07/03/2018	RACHWAL PC, BARTON	GWL NET ASSET VALUE 401K	202,792.46	41.67	0.00	41.67	90.0	37.50

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/25/2018	ZETTEL, ANTHONY	PRU PREMIER INVT A	150,000.00	7,875.00	0.00	7,875.00	90.0	7,087.50
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$10,273,608.33</b>	<b>\$10,294.01</b>	<b>\$0.00</b>	<b>\$10,294.01</b>		<b>\$9,264.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/03/2018	MOTOR CITY COMPUTER	PIONEER BOND FUND A	0.00	25.53	0.00	25.53	90.0	22.98
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>\$0.00</b>	<b>\$25.53</b>		<b>\$22.98</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	KOLOMYJEC, LESLIE	LFG TRAILS	22,169.08	55.42	0.00	55.42	90.0	49.88
06/30/2018	TACCONELLI, JOHN	LFG TRAILS	2,742.85	68.63	0.00	68.63	90.0	61.77
06/30/2018	HICKSON, ANDREW	LFG TRAILS	58,970.26	147.43	0.00	147.43	90.0	132.69
06/30/2018	O'DONNELL, JUDITH	LFG TRAILS	57,513.32	143.78	0.00	143.78	90.0	129.40
06/30/2018	RUSO, DAVID	LFG TRAILS	31,360.60	19.60	0.00	19.60	90.0	17.64
06/30/2018	RUSO, NICHOLAS	LFG TRAILS	32,759.70	20.47	0.00	20.47	90.0	18.42
06/30/2018	MARSHALL, RONALD	LFG TRAILS	279,294.11	698.24	0.00	698.24	90.0	628.42
06/30/2018	CARROLL, EILEEN	JNL ELITE ACCESS W/ LIQUIDITY	0.00	30.73	0.00	30.73	90.0	27.66
06/30/2018	NUNEZ, LYNDA	JNL ELITE ACCESS W/ LIQUIDITY	0.00	105.18	0.00	105.18	90.0	94.66
06/30/2018	CARROLL, JEROME	JNL PERSPECTIVE II 04/14	0.00	14.29	0.00	14.29	90.0	12.86
06/30/2018	TREVINO, PATRICIA	JNL PERSPECTIVE II 04/14	0.00	10.14	0.00	10.14	90.0	9.13
06/30/2018	RACHWAL, BARTON	JNL PERSPECTIVE II 05/05	0.00	39.20	0.00	39.20	90.0	35.28
06/30/2018	MAHER, HENRY	JNL PERSPECTIVE II 05/05	0.00	45.18	0.00	45.18	90.0	40.66
06/30/2018	HICKSON, ANDREW	JNL PERSPECTIVE II 05/05	0.00	21.27	0.00	21.27	90.0	19.14
06/30/2018	VEIT, BEVERLY	JNL PERSPECTIVE L	0.00	16.46	0.00	16.46	90.0	14.81
06/30/2018	PALMERI, BEVERLY	JNL PERSPECTIVE L	0.00	82.40	0.00	82.40	90.0	74.16
06/30/2018	FRASER, SHARON	JNL PERSPECTIVE L	0.00	36.38	0.00	36.38	90.0	32.74
06/30/2018	FLOWERS, EDWARD	JNL PERSPECTIVE L	0.00	128.24	0.00	128.24	90.0	115.42
06/30/2018	STOKES, RICHARD	JNL PERSPECTIVE L	0.00	71.97	0.00	71.97	90.0	64.77
06/30/2018	STONE, EDWARD	JNL PERSPECTIVE L	0.00	75.13	0.00	75.13	90.0	67.62
06/30/2018	PALMERI, SAMUEL	JNL PERSPECTIVE L	0.00	90.23	0.00	90.23	90.0	81.21
06/30/2018	STEINMETZ JR, JAMES	JNL PERSPECTIVE L	0.00	38.05	0.00	38.05	90.0	34.25
06/30/2018	VITALE, PETER	JNL PERSPECTIVE L	0.00	118.93	0.00	118.93	90.0	107.04
06/30/2018	BROEREN, ANTHONY	JNL PERSPECTIVE L	0.00	165.21	0.00	165.21	90.0	148.69
06/30/2018	KRALIK, GEORGEANNA	JNL PERSPECTIVE L	0.00	98.28	0.00	98.28	90.0	88.45
06/30/2018	CORNWELL, VICTORIA	JNL PERSPECTIVE L	0.00	178.69	0.00	178.69	90.0	160.82

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	HARRIS, JANE	PRU 74429E487	0.00	282.27	0.00	282.27	90.0	254.04
06/30/2018	YURIK, DEBRA	PRU AS ADVISOR PLAN III	0.00	8.39	0.00	8.39	90.0	7.55
06/30/2018	YURIK, DEBRA	PRU AS ADVISOR PLAN III	0.00	8.39	0.00	8.39	90.0	7.55
06/30/2018	SCHWARTZENBERGER, THOMAS	PRU AS APEX II	0.00	26.84	0.00	26.84	90.0	24.16
06/30/2018	SCHWARTZENBERGER, THOMAS	PRU AS APEX II	0.00	6.71	0.00	6.71	90.0	6.04
06/30/2018	TROKIC, MEVLIDA	PRU AS APEX II	0.00	175.69	0.00	175.69	90.0	158.12
06/30/2018	TROKIC, MEVLIDA	PRU AS APEX II	0.00	43.92	0.00	43.92	90.0	39.53
06/30/2018	LUJAN, DEBORAH	PRU AS APEX II	0.00	110.90	0.00	110.90	90.0	99.81
06/30/2018	LUJAN, DEBORAH	PRU AS APEX II	0.00	27.72	0.00	27.72	90.0	24.95
06/30/2018	MAHER TRUST, MARY	PRU AS APEX II	0.00	144.84	0.00	144.84	90.0	130.36
06/30/2018	MAHER TRUST, MARY	PRU AS APEX II	0.00	36.21	0.00	36.21	90.0	32.59
06/30/2018	LIU REVOCABLE TRUST, ALEX	PRU AS APEX II	0.00	118.34	0.00	118.34	90.0	106.51
06/30/2018	LIU REVOCABLE TRUST, ALEX	PRU AS APEX II	0.00	29.58	0.00	29.58	90.0	26.62
06/30/2018	HARRISON, SHARI	PRU AS APEX II	0.00	23.77	0.00	23.77	90.0	21.39
06/30/2018	HARRISON, SHARI	PRU AS APEX II	0.00	5.94	0.00	5.94	90.0	5.35
06/30/2018	ZERVOS JR, ARISTEDES	PRU AS APEX II	0.00	684.37	0.00	684.37	90.0	615.93
06/30/2018	ZERVOS JR, ARISTEDES	PRU AS APEX II	0.00	171.09	0.00	171.09	90.0	153.98
06/30/2018	PALMERI, BEVERLY	PRU AS APEX II	0.00	269.41	0.00	269.41	90.0	242.47
06/30/2018	PALMERI, BEVERLY	PRU AS APEX II	0.00	67.35	0.00	67.35	90.0	60.62
06/30/2018	FLEURY, DAVID	PRU AS APEX II	0.00	98.27	0.00	98.27	90.0	88.44
06/30/2018	FLEURY, DAVID	PRU AS APEX II	0.00	24.57	0.00	24.57	90.0	22.11
06/30/2018	NUNEZ, LYNDA	PRU AS APEX II	0.00	433.82	0.00	433.82	90.0	390.44
06/30/2018	NUNEZ, LYNDA	PRU AS APEX II	0.00	144.61	0.00	144.61	90.0	130.15
06/30/2018	PIASCIK, SHAWN	PRU AS APEX II	0.00	87.59	0.00	87.59	90.0	78.83
06/30/2018	PIASCIK, SHAWN	PRU AS APEX II	0.00	21.90	0.00	21.90	90.0	19.71
06/30/2018	ELSE, KATHERINE	PRU AS APEX II	0.00	84.28	0.00	84.28	90.0	75.85
06/30/2018	ELSE, KATHERINE	PRU AS APEX II	0.00	21.07	0.00	21.07	90.0	18.96
06/30/2018	FINLEY, RENEATHIA	PRU AS APEX II	0.00	5.06	0.00	5.06	90.0	4.55
06/30/2018	FINLEY, RENEATHIA	PRU AS APEX II	0.00	1.27	0.00	1.27	90.0	1.14
06/30/2018	GILMORE, JOHNSON	PRU AS APEX II	0.00	1.42	0.00	1.42	90.0	1.28
06/30/2018	GILMORE, JOHNSON	PRU AS APEX II	0.00	0.36	0.00	0.36	90.0	0.32
06/30/2018	O'DONNELL, JUDITH	PRU AS APEX II	0.00	157.21	0.00	157.21	90.0	141.49
06/30/2018	O'DONNELL, JUDITH	PRU AS APEX II	0.00	39.30	0.00	39.30	90.0	35.37

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	JACK, LINDA	PRU AS APEX II	0.00	52.47	0.00	52.47	90.0	47.22
06/30/2018	JACK, LINDA	PRU AS APEX II	0.00	13.12	0.00	13.12	90.0	11.81
06/30/2018	GILLESPIE, HEATHER	PRU AS APEX II	0.00	112.79	0.00	112.79	90.0	101.51
06/30/2018	GILLESPIE, HEATHER	PRU AS APEX II	0.00	28.20	0.00	28.20	90.0	25.38
06/30/2018	BARNES, TAI	PRU AS APEX II	0.00	6.86	0.00	6.86	90.0	6.17
06/30/2018	BARNES, TAI	PRU AS APEX II	0.00	1.71	0.00	1.71	90.0	1.54
06/30/2018	FRASER, SHARON	PRU AS APEX II	0.00	34.12	0.00	34.12	90.0	30.71
06/30/2018	FRASER, SHARON	PRU AS APEX II	0.00	8.53	0.00	8.53	90.0	7.68
06/30/2018	QUEDNAU, KELLY	PRU AS APEX II	0.00	12.06	0.00	12.06	90.0	10.85
06/30/2018	QUEDNAU, KELLY	PRU AS APEX II	0.00	3.01	0.00	3.01	90.0	2.71
06/30/2018	EDUCATIONAL TECHNICAL MAR	PRU AS APEX II	0.00	10.25	0.00	10.25	90.0	9.23
06/30/2018	EDUCATIONAL TECHNICAL MAR	PRU AS APEX II	0.00	2.56	0.00	2.56	90.0	2.30
06/30/2018	YURIK, DEBRA	PRU AS APEX II	0.00	75.76	0.00	75.76	90.0	68.18
06/30/2018	YURIK, DEBRA	PRU AS APEX II	0.00	18.94	0.00	18.94	90.0	17.05
06/30/2018	MARSACK, KAREN	PRU AS APEX II	0.00	26.39	0.00	26.39	90.0	23.75
06/30/2018	MARSACK, KAREN	PRU AS APEX II	0.00	6.60	0.00	6.60	90.0	5.94
06/30/2018	MARSACK, KAREN	PRU AS APEX II	0.00	417.23	0.00	417.23	90.0	375.51
06/30/2018	MARSACK, KAREN	PRU AS APEX II	0.00	104.31	0.00	104.31	90.0	93.88
06/30/2018	TACCONELLI, JOHN	PRU AS APEX II	0.00	46.12	0.00	46.12	90.0	41.51
06/30/2018	TACCONELLI, JOHN	PRU AS APEX II	0.00	11.53	0.00	11.53	90.0	10.38
06/30/2018	TACCONELLI, JOHN	PRU AS APEX II	0.00	94.17	0.00	94.17	90.0	84.75
06/30/2018	TACCONELLI, JOHN	PRU AS APEX II	0.00	23.54	0.00	23.54	90.0	21.19
06/30/2018	STONE, ELAINE	PRU AS APEX II	0.00	175.47	0.00	175.47	90.0	157.92
06/30/2018	STONE, ELAINE	PRU AS APEX II	0.00	43.87	0.00	43.87	90.0	39.48
06/30/2018	MARSHALL, SANDRA	PRU AS APEX II	0.00	151.84	0.00	151.84	90.0	136.66
06/30/2018	MARSHALL, SANDRA	PRU AS APEX II	0.00	37.96	0.00	37.96	90.0	34.16
06/30/2018	MARSHALL TRUST, SANDRA	PRU AS APEX II	0.00	72.34	0.00	72.34	90.0	65.11
06/30/2018	MARSHALL TRUST, SANDRA	PRU AS APEX II	0.00	18.09	0.00	18.09	90.0	16.28
06/30/2018	FISCHER, SHIRLEY	PRU AS APEX II	0.00	43.48	0.00	43.48	90.0	39.13
06/30/2018	FISCHER, SHIRLEY	PRU AS APEX II	0.00	10.87	0.00	10.87	90.0	9.78
06/30/2018	BANNICK, ROBERT	PRU AS APEX II	0.00	116.30	0.00	116.30	90.0	104.67
06/30/2018	BANNICK, ROBERT	PRU AS APEX II	0.00	29.07	0.00	29.07	90.0	26.16
06/30/2018	BERARD, LISA	PRU AS APEX II	0.00	15.96	0.00	15.96	90.0	14.36

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	BERARD, LISA	PRU AS APEX II	0.00	63.85	0.00	63.85	90.0	57.47
06/30/2018	KOLOMYJEC TRUST, LESLIE	PRU AS APEX II	0.00	60.67	0.00	60.67	90.0	54.60
06/30/2018	KOLOMYJEC TRUST, LESLIE	PRU AS APEX II	0.00	15.17	0.00	15.17	90.0	13.65
06/30/2018	VIAR, DAVID	PRU AS APEX II	0.00	17.79	0.00	17.79	90.0	16.01
06/30/2018	VIAR, DAVID	PRU AS APEX II	0.00	4.45	0.00	4.45	90.0	4.01
06/30/2018	HICKS, CURTIS	PRU DEFINED INCOME	0.00	42.08	0.00	42.08	90.0	37.87
06/30/2018	DURST, BARBARA	PRU DEFINED INCOME	0.00	191.53	0.00	191.53	90.0	172.38
06/30/2018	WHEELER, WILLARD	PRU DEFINED INCOME	0.00	437.80	0.00	437.80	90.0	394.02
06/30/2018	ALLEN, MARY	PRU DEFINED INCOME	0.00	125.58	0.00	125.58	90.0	113.02
06/30/2018	ELSE, KATHERINE	PRU DEFINED INCOME	0.00	16.29	0.00	16.29	90.0	14.66
06/30/2018	LEFKA, KAYE	PRU DEFINED INCOME	0.00	42.20	0.00	42.20	90.0	37.98
06/30/2018	MARKHAM, PATRICK	PRU DEFINED INCOME	0.00	96.08	0.00	96.08	90.0	86.47
06/30/2018	WALSH, LORRAINE	PRU DEFINED INCOME	0.00	60.26	0.00	60.26	90.0	54.23
06/30/2018	LINDSEY, BARBARA	PRU DEFINED INCOME	0.00	53.52	0.00	53.52	90.0	48.17
06/30/2018	FOSTER SP TRUST, PATRICIA	PRU DEFINED INCOME	0.00	86.31	0.00	86.31	90.0	77.68
06/30/2018	MARSACK, KAREN	PRU DEFINED INCOME	0.00	116.56	0.00	116.56	90.0	104.90
06/30/2018	ZETTEL, ANTHONY	PRU PREMIER INVT A	0.00	16.01	0.00	16.01	90.0	14.41
06/30/2018	FLEURY, DAVID	PRU PREMIER RETIREMENT B	0.00	65.93	0.00	65.93	90.0	59.34
06/30/2018	FLEURY, DAVID	PRU PREMIER RETIREMENT B	0.00	11.60	0.00	11.60	90.0	10.44
06/30/2018	BROEREN, LISA	PRU PREMIER RETIREMENT B	0.00	65.13	0.00	65.13	90.0	58.62
06/30/2018	HARRIS, JANE	PRU PREMIER RETIREMENT B	0.00	29.43	0.00	29.43	90.0	26.49
06/30/2018	DINON, MARY	PRU PREMIER RETIREMENT C	0.00	64.92	0.00	64.92	90.0	58.43
06/30/2018	WHEELER, WILLARD	PRU PREMIER RETIREMENT L	0.00	457.36	0.00	457.36	90.0	411.62
06/30/2018	WALSH, LORRAINE	PRU PREMIER RETIREMENT L	0.00	159.33	0.00	159.33	90.0	143.40
06/30/2018	WALSH, LORRAINE	PRU PREMIER RETIREMENT L	0.00	81.04	0.00	81.04	90.0	72.94
06/30/2018	HATHAWAY, RICHARD	PRU PREMIER RETIREMENT L	0.00	28.98	0.00	28.98	90.0	26.08
06/30/2018	WOLLACK, ROBERT	PRU PREMIER RETIREMENT L	0.00	69.16	0.00	69.16	90.0	62.24
06/30/2018	LINDSEY, CHARLES	PRU PREMIER RETIREMENT L	0.00	71.14	0.00	71.14	90.0	64.03
06/30/2018	PEVOS, DEBRA	PRU PREMIER RETIREMENT L	0.00	192.80	0.00	192.80	90.0	173.52
06/30/2018	KOTT, DIANE	PRU PREMIER RETIREMENT L	0.00	132.60	0.00	132.60	90.0	119.34
06/30/2018	STONE, EDWARD	PRU PREMIER RETIREMENT L	0.00	175.83	0.00	175.83	90.0	158.25
06/30/2018	PALMERI, SAMUEL	PRU PREMIER RETIREMENT L	0.00	97.89	0.00	97.89	90.0	88.10
06/30/2018	DILAY, DANIEL	PRU PREMIER RETIREMENT L	0.00	10.70	0.00	10.70	90.0	9.63

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	DILAY, DENISE	PRU PREMIER RETIREMENT L	0.00	235.53	0.00	235.53	90.0	211.98
06/30/2018	MARSHALL, CAROLYN	PRU PREMIER RETIREMENT L	0.00	154.15	0.00	154.15	90.0	138.74
06/30/2018	IBARRA, JAIME	PRU PREMIER RETIREMENT L	0.00	113.03	0.00	113.03	90.0	101.73
06/30/2018	PASSALACQUA, PAULA	PRU PREMIER RETIREMENT L	0.00	20.78	0.00	20.78	90.0	18.70
06/30/2018	EDWARDS, ROSALIND	PRU PREMIER RETIREMENT L	0.00	86.84	0.00	86.84	90.0	78.16
06/30/2018	BUSSELL, JEFFREY	PRU PREMIER RETIREMENT L	0.00	95.45	0.00	95.45	90.0	85.91
06/30/2018	HAJDAS, MICHAEL	PRU PREMIER RETIREMENT L	0.00	41.88	0.00	41.88	90.0	37.69
06/30/2018	NUNEZ, LYNDA	PRU PREMIER RETIREMENT L	0.00	68.78	0.00	68.78	90.0	61.90
06/30/2018	PALMERI, PAUL	PRU PREMIER RETIREMENT L	0.00	34.38	0.00	34.38	90.0	30.94
06/30/2018	O'DONNELL, JUDITH	PRU PREMIER RETIREMENT L	0.00	47.11	0.00	47.11	90.0	42.40
06/30/2018	MAHER, HENRY	PRU PREMIER RETIREMENT L	0.00	400.45	0.00	400.45	90.0	360.41
06/30/2018	FAIRLEY, JAMES	PRU PREMIER RETIREMENT L	0.00	164.38	0.00	164.38	90.0	147.94
06/30/2018	FOREMAN, CYNTHIA	PRU PREMIER RETIREMENT L	0.00	59.00	0.00	59.00	90.0	53.10
06/30/2018	PARIC, ELVEDINA	PRU PREMIER RETIREMENT L	0.00	88.22	0.00	88.22	90.0	79.40
06/30/2018	PAGANO, MAUREEN	PRU PREMIER RETIREMENT L	0.00	115.01	0.00	115.01	90.0	103.51
06/30/2018	PAGANO, SALVATORE	PRU PREMIER RETIREMENT L	0.00	85.99	0.00	85.99	90.0	77.39
06/30/2018	ELSE, KATHERINE	PRU PREMIER RETIREMENT L	0.00	16.14	0.00	16.14	90.0	14.53
06/30/2018	MARSHALL, DEMETRIA	PRU PREMIER RETIREMENT L	0.00	47.54	0.00	47.54	90.0	42.79
06/30/2018	BIXBY, STEVEN	PRU PREMIER RETIREMENT L	0.00	202.54	0.00	202.54	90.0	182.29
06/30/2018	HANNAH, EDWARD	PRU PREMIER RETIREMENT L	0.00	254.23	0.00	254.23	90.0	228.81
06/30/2018	MARSHALL, IRONA	PRU PREMIER RETIREMENT L	0.00	124.85	0.00	124.85	90.0	112.37
06/30/2018	CARROLL, EILEEN	PRU PREMIER RETIREMENT L	0.00	62.85	0.00	62.85	90.0	56.57
06/30/2018	MCCRACKEN, ROBERT	PRU PREMIER RETIREMENT L	0.00	128.79	0.00	128.79	90.0	115.91
06/30/2018	MARSHALL, DONALD	PRU XTRA CREDIT EIGHT	0.00	4.40	0.00	4.40	90.0	3.96
06/30/2018	MARSHALL, DONALD	PRU XTRA CREDIT EIGHT	0.00	13.19	0.00	13.19	90.0	11.87
06/30/2018	MARSHALL, RONALD	PRU XTRA CREDIT EIGHT	0.00	71.74	0.00	71.74	90.0	64.57
06/30/2018	MARSHALL, RONALD	PRU XTRA CREDIT EIGHT	0.00	215.22	0.00	215.22	90.0	193.70
06/30/2018	JACK, STANLEY	PRU XTRA CREDIT EIGHT	0.00	113.44	0.00	113.44	90.0	102.10
06/30/2018	JACK, STANLEY	PRU XTRA CREDIT EIGHT	0.00	56.72	0.00	56.72	90.0	51.05
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$484,809.92</b>	<b>\$13,990.13</b>	<b>\$0.00</b>	<b>\$13,990.13</b>		<b>\$12,591.18</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$10,760,407.63</b>	<b>\$24,340.51</b>	<b>\$0.00</b>	<b>\$24,340.51</b>		<b>\$21,906.60</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
07/15/2018		*RBC: ORDER ENTRY	0.00					-65.00
07/15/2018		*RBC: W/O DEBIT BALANCE 7A502503	0.00					-2.00
07/15/2018		*RBC: W/O DEBIT BALANCE 7A502621	0.00					-35.00
07/15/2018		*RBC: WEALTHSTATION - ADMIN	0.00					-25.00
07/15/2018		*RBC: WEALTHSTATION - MAHER	0.00					-25.00
07/15/2018		*TECHNOLOGY: ADMIN - ZAREFA MARINI	0.00					-130.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-860.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$29,525.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-860.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$28,665.85</b>
<b>Year-to-date Gross</b>	<b>\$287,454.17</b>
<b>Year-to-date Earnings</b>	<b>\$257,862.04</b>

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\*\* - Indicates adjustment is not included in Totals or Commissions

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