



# COMMISSION STATEMENT

August 20, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @88.6500						
08/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @27.5200						
08/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @29.1300						
08/13/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	284.78	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @27.4200						
08/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN CAPITAL INCOME BUILDER CL	56.23	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @60.0100						
08/16/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.3200						
08/15/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9900						
08/15/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9900						
08/15/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9900						
08/15/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.3400						
08/15/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	150.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00073561351	BUY 10 Units @15.3400						
08/15/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00073810635	BUY 6 Units @16.3900						
08/17/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 14 Units @16.9000						
08/17/2018	***-**-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 @16.9000						
08/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @23.0000						
08/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.27	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @40.9800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	159.99	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @18.4600						
08/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	159.91	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @335.9400						
08/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @27.7200						
08/13/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	264.13	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @60.2900						
08/15/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @63.7000						
08/14/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	170.29	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083732568	BUY 3 Units @53.0900						
08/15/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @53.1600						
08/15/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.5700						
08/15/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.4600						
08/14/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	170.29	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083732568	BUY 3 Units @55.3400						
08/13/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 217 Units @2.3200						
08/14/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	170.29	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083732568	BUY 3 Units @67.0900						
08/01/2018	***-**-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						
08/01/2018	***-**-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						
08/07/2018	***-**-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						
08/07/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/10/2018	***-**-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 @23.7800						
08/13/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067461	BUY 3 Units @26.3800						
08/13/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @26.3800						
08/16/2018	***-**-255I - GRAHAM, DEBORAH	MFS CONSERVATIVE ALLOCATION FUND-B	5,799.99	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011397	SELL 374 Units @15.5200						
08/13/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	79.90	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @29.3900						
08/13/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	79.90	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @29.3900						
08/13/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067457	BUY 3 Units @29.3900						
08/13/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @29.3900						
08/16/2018	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	5,800.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011397	SELL 279 Units @20.7800						
08/13/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	503.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 17 Units @28.9600						
08/14/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	170.29	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083732568	BUY 3 Units @67.3100						
08/15/2018	***-**-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						
08/14/2018	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
08/01/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
08/01/2018	***-**-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						
08/07/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/07/2018	***-**-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						
08/13/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 66 Units @7.6300						
08/13/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,078.48	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.5700						
08/14/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	170.29	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083732568	BUY 3 Units @57.8800						
08/15/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @57.8200						
* MUTUAL FUNDS SUBTOTAL *			\$19,816.56	\$220.95	\$36.00	\$184.95		\$18.54
<b>PRODUCT CATEGORY: STOCKS</b>								
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	16,759.60	11.70	20.20	-8.50	100.0	-8.50
	ACCOUNT #: LSR011678	BUY 260 Units @64.4600						
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	6,444.00	4.50	2.00	2.50	10.0	0.25
	ACCOUNT #: LSR011678	BUY 100 Units @64.4400						
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	6,444.00	4.50	2.00	2.50	10.0	0.25
	ACCOUNT #: LSR011678	BUY 100 Units @64.4400						
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	3,221.50	2.25	1.00	1.25	10.0	0.13
	ACCOUNT #: LSR011678	BUY 50 Units @64.4300						
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	2,577.60	1.80	0.80	1.00	10.0	0.10
	ACCOUNT #: LSR011678	BUY 40 Units @64.4400						
08/16/2018	***-**-49IN - GIVINS, JOHN	ALASKA AIR GROUP INC	3,222.00	2.25	1.00	1.25	10.0	0.13
	ACCOUNT #: LSR011678	BUY 50 Units @64.4400						
* STOCKS SUBTOTAL *			\$38,668.70	\$27.00	\$27.00	\$0.00		\$-7.64
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
08/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
08/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/13/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	26,000.00	520.00	0.00	520.00	10.0	52.00
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
08/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
08/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
08/13/2018	***-**-689I - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
08/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
08/17/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
08/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
08/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
08/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
08/13/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
08/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
08/15/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
08/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
08/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
08/17/2018	***-**-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						
08/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
08/13/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
08/13/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-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						
08/13/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
08/13/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
08/13/2018	***-**-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						
08/13/2018	***-**-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						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/13/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-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
08/13/2018	***-**-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
08/13/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/13/2018	***-**-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



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/13/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
08/13/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
08/13/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
08/13/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
08/13/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
08/13/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
08/13/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
08/13/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
08/13/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
08/13/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
08/13/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
08/06/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
08/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
08/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
08/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
08/16/2018	***-**-9850 - RAPPOPORT,	SECURITY BENEFIT 814121364	137.19	2.06	0.00	2.06	10.0	0.21
		BUY 1 Units @137.1900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
08/01/2018	***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	-80.00	-0.80	0.00	-0.80	10.0	-0.08
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$36,068.02</b>	<b>\$808.47</b>	<b>\$0.00</b>	<b>\$808.47</b>		<b>\$80.82</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
08/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @29.1600	50.00	2.50	0.00	2.50	10.0	0.25
08/15/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @29.1600	100.00	5.00	0.00	5.00	10.0	0.50
08/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @29.0700	25.00	1.06	0.00	1.06	10.0	0.11
08/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.5900	50.00	2.50	0.00	2.50	10.0	0.25
08/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 3 Units @62.1900	166.66	4.58	0.00	4.58	10.0	0.46
08/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @63.6700	50.00	2.50	0.00	2.50	10.0	0.25
08/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.5300	25.00	1.06	0.00	1.06	10.0	0.11
08/15/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @51.7300	50.00	1.38	0.00	1.38	10.0	0.14
08/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @53.1700	50.00	2.50	0.00	2.50	10.0	0.25
08/15/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 17 Units @14.3200	250.00	8.75	0.00	8.75	10.0	0.88
08/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @66.9900	25.00	1.06	0.00	1.06	10.0	0.11
08/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INCOME FUND OF AMERICA-529A BUY 7 Units @23.8000	166.67	4.58	0.00	4.58	10.0	0.46
08/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 1 Units @24.3200	25.00	1.06	0.00	1.06	10.0	0.11
08/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INVESTMENT COMPANY OF AMERICA-5 BUY 4 Units @42.3600	166.67	4.58	0.00	4.58	10.0	0.46



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
08/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376045	BUY 1 Units @43.0300						
08/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @43.0300						
* 529 PLAN SUBTOTAL *			\$1,300.00	\$47.37	\$0.00	\$47.37		\$4.76
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	***-**-64IR - SHAPIRO, JAY	AF MODERATE GROWTH AND INCOME-A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
/ /	***-**-528I - BARTZIS, REGINA	AF MODERATE GROWTH AND INCOME-A	0.00	9.89	0.00	9.89	10.0	0.99
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
/ /	***-**-194O - SCHUELE, CHARLES	AF MODERATE GROWTH AND INCOME-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
/ /	***-**-214I - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
/ /	***-**-733I - ANDERSEN,	AF MODERATE GROWTH AND INCOME-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
/ /	***-**-746I - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
/ /	***-**-46IR - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
/ /	***-**-214X - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
/ /	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
/ /	***-**-499J - LEINWEBER,	AF MODERATE GROWTH AND INCOME-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	AIM HIGH YIELD FUND - CLASS A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
/ /	***-**-60TR - BLANCHARD TRUST,	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
/ /	***-**-371I - MASELLI, PIER	AIM REAL ESTATE FUND - CLASS A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
/ /	***-**-468I - FERA, ANGELO	AIM REAL ESTATE FUND - CLASS A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
/ /	***-**-521O - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
/ /	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
/ /	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
/ /	***-**-671O - EVA JAYNE	ALLIANZ AGIC CONVERTIBLE FD CL A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-033I - KATZENBERGER,	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-033I - KATZENBERGER,	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
/ /	***-**-70IN - CUTILLO, JAMES	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
/ /	***-**-671O - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.67	0.00	11.67	10.0	1.17
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
/ /	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	8.29	0.00	8.29	10.0	0.83
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
/ /	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
/ /	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
/ /	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
/ /	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
/ /	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
/ /	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
/ /	***-**-181O - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
/ /	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
/ /	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
/ /	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
/ /	***-**-44IR - OFFENBERG,	AMERICAN BALANCED FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
/ /	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	0.00	11.77	0.00	11.77	10.0	1.18
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	0.00	62.65	0.00	62.65	10.0	6.27
	ACCOUNT #: LSR010991	BUY 1 Units @0.0000						
/ /	***-**-14IO - ROSENBERG, ALIZA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR011452	BUY 1 Units @0.0000						
/ /	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.06	0.00	5.06	10.0	0.51
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
/ /	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.60	0.00	11.60	10.0	1.16
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
/ /	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
/ /	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	6.09	0.00	6.09	10.0	0.61
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
/ /	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.72	0.00	11.72	10.0	1.17
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
/ /	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
/ /	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.19	0.00	4.19	10.0	0.42
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
/ /	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
/ /	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
/ /	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
/ /	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
/ /	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
/ /	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
/ /	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
/ /	***-**-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
/ /	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
/ /	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
/ /	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
/ /	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	10.0	0.33
/ /	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
/ /	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	6.26	0.00	6.26	10.0	0.63
/ /	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
/ /	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
/ /	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	3.06	0.00	3.06	10.0	0.31
08/14/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH AND INCOME CLASS A BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	10.0	0.80
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	8.94	0.00	8.94	10.0	0.89
/ /	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.94	0.00	4.94	10.0	0.49





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<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
08/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
08/02/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
08/02/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
08/02/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.82	0.00	8.82	10.0	0.88
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
08/02/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
08/02/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						
08/02/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
08/02/2018	***-**-230I - PAULICK, FAITH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
08/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
08/02/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						
08/02/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
08/02/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
08/02/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
08/02/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.92	0.00	16.92	10.0	1.69
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						



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<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007203904	BUY 0 Units @0.0000	0.00	17.12	0.00	17.12 10.0	1.71
08/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007203908	BUY 0 Units @0.0000	0.00	1.39	0.00	1.39 10.0	0.14
08/02/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007203940	BUY 0 Units @0.0000	0.00	1.13	0.00	1.13 10.0	0.11
08/02/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007204023	BUY 0 Units @0.0000	0.00	1.51	0.00	1.51 10.0	0.15
08/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007225284	BUY 0 Units @0.0000	0.00	2.18	0.00	2.18 10.0	0.22
08/02/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007225288	BUY 0 Units @0.0000	0.00	0.40	0.00	0.40 10.0	0.04
08/02/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007225292	BUY 0 Units @0.0000	0.00	3.58	0.00	3.58 10.0	0.36
08/02/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007225296	BUY 0 Units @0.0000	0.00	4.06	0.00	4.06 10.0	0.41
08/02/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007225304	BUY 0 Units @0.0000	0.00	4.25	0.00	4.25 10.0	0.43
08/02/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007227183	BUY 0 Units @0.0000	0.00	6.38	0.00	6.38 10.0	0.64
08/02/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: 00007252534	BUY 0 Units @0.0000	0.00	0.39	0.00	0.39 10.0	0.04
08/02/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A ACCOUNT #: 00006107627	BUY 0 Units @0.0000	0.00	0.67	0.00	0.67 10.0	0.07
08/02/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A ACCOUNT #: 00006121422	BUY 0 Units @0.0000	0.00	1.40	0.00	1.40 10.0	0.14
08/02/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A ACCOUNT #: 00006860773	BUY 0 Units @0.0000	0.00	16.14	0.00	16.14 10.0	1.61
08/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A ACCOUNT #: 00007164449	BUY 0 Units @0.0000	0.00	4.45	0.00	4.45 10.0	0.45
08/02/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A ACCOUNT #: 00007164889	BUY 0 Units @0.0000	0.00	0.10	0.00	0.10 10.0	0.01



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/02/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
08/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.22	0.00	6.22	10.0	0.62
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
08/02/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
08/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
08/02/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
08/02/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
08/02/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
08/02/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
08/02/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.51	0.00	11.51	10.0	1.15
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
08/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
08/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
08/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
08/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
08/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
08/02/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
08/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	46.65	0.00	46.65	10.0	4.67
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
08/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.71	0.00	7.71	10.0	0.77
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
08/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
08/02/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
08/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
08/02/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
08/02/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
08/02/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
08/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
08/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
08/02/2018	***-**-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						
/ /	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
/ /	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
/ /	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
/ /	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
/ /	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	10.0	0.26
/ /	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
/ /	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
/ /	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
/ /	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
/ /	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
/ /	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.71	0.00	7.71	10.0	0.77
/ /	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
/ /	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
08/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
/ /	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA HIGH YIELD BOND CL A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME BUILDER FUND CL A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
/ /	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
/ /	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
/ /	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	COLUMBIA SELECT LRG CAP GROWTH CLAS BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
08/20/2018	***-**-725I - LYTTLE, DIANE	DELAWARE MF TRAILS	0.00	8.98	0.00	8.98	10.0	0.90
	ACCOUNT #: 5014377043	BUY 0 Units @0.0000						
/ /	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
/ /	***-**-1810 - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	9.21	0.00	9.21	10.0	0.92
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-572I - MELIN, LUCILLE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
/ /	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
/ /	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
/ /	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	3.09	0.00	3.09	10.0	0.31
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
/ /	***-**-8170 - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	14.33	0.00	14.33	10.0	1.43
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HEALTH CARE-CL A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HIGH INCOME-CL A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV INDUSTRIALS CL A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.61	0.00	4.61	10.0	0.46
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
/ /	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
/ /	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
/ /	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
/ /	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
/ /	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
/ /	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	10.41	0.00	10.41	10.0	1.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
08/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
/ /	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	FIRST EAGLE HIGH YIELD FUND CL A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
/ /	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
/ /	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
08/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
/ /	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
/ /	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
/ /	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012348	BUY 1 Units @0.0000						
/ /	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
/ /	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
/ /	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	INVESCO BALANCED - RISK ALLOCATION	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	INVESCO ENERGY FUND - CLASS A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	7.09	0.00	7.09	10.0	0.71
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						
/ /	***-**-60IN - METCHIS, STACY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
08/14/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-101I - LEMOINE, STEVEN	IVK AMERICAN VALUE FUND - CLASS A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-07SI - BODDIE, FBO	IVK GROWTH AND INCOME FUND - CLASS	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: LSR007161	BUY 1 Units @0.0000						
/ /	***-**-60TR - BLANCHARD TRUST,	IVK GROWTH AND INCOME FUND - CLASS	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
08/14/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
/ /	***-**-9944 - KOKIS, SAMUEL	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
/ /	***-**-8658 - SOLOFF, MIRIAM	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
08/14/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	13.36	0.00	13.36	10.0	1.34
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-033I - KATZENBERGER,	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
08/14/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.81	0.00	11.81	10.0	1.18
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
08/14/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
/ /	***-**-209I - FRIED	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: LSR105805	BUY 1 Units @0.0000						
/ /	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
08/20/2018	***-**-0804 - GALE, MARY	LORD ABBETT MUTUAL FUND TRAILS	0.00	20.09	0.00	20.09	10.0	2.01
		BUY 0 Units @0.0000						
08/20/2018	***-**-1832 - WEISMAN, DORIS	LORD ABBETT MUTUAL FUND TRAILS	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02379248896	BUY 0 Units @0.0000						
08/20/2018	***-**-59CL - ROSENBERG,	LORD ABBETT MUTUAL FUND TRAILS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 07595000049	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/20/2018	***-**-32UG - FENDEL, CHANAN	LORD ABBETT MUTUAL FUND TRAILS	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 01000409150	BUY 0 Units @0.0000						
/ /	***-**-255I - GRAHAM, DEBORAH	MFS BOND FUND CLASS B	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
/ /	***-**-255I - GRAHAM, DEBORAH	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
/ /	***-**-3125 - ROSENGARTEN,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
/ /	***-**-8658 - SOLOFF, MIRIAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL VALUE FUND-A	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
/ /	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
/ /	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
/ /	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
/ /	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
/ /	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	PIONEER HIGH YIELD FUND A	0.00	11.49	0.00	11.49	10.0	1.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-572I - MELIN, LUCILLE	PUTNAM CAPITAL SPECTRUM FUND CL A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
/ /	***-**-577I - GOLDBERG, BEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
/ /	***-**-8658 - SOLOFF, MIRIAM	PUTNAM RESEARCH FUND-A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-6530 - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
08/20/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
08/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
08/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
/ /	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
/ /	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
/ /	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
/ /	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
/ /	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
/ /	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	9.94	0.00	9.94	10.0	0.99
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
/ /	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
/ /	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
/ /	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
/ /	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-60TR - BLANCHARD TRUST, THE	INCOME FUND OF AMERICA-A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
/ /	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
/ /	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	15.80	0.00	15.80	10.0	1.58
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
/ /	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
/ /	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
/ /	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
/ /	***-**-1940 - SCHUELE, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
/ /	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
/ /	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
/ /	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
/ /	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
/ /	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
/ /	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
/ /	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-316I - MCCUNE, MICHAEL	VAN KAMPEN1	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	VAN KAMPEN3	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
/ /	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MKT OPPORTUNITIES	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
08/20/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS	0.00	386.58	0.00	386.58	10.0	38.66
		BUY 0 Units @0.0000						
08/20/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS	0.00	1.15	0.00	1.15	10.0	0.12
		BUY 0 Units @0.0000						
08/20/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS	0.00	0.54	0.00	0.54	10.0	0.05
		BUY 0 Units @0.0000						
08/20/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS	0.00	0.04	0.00	0.04	10.0	0.00
		BUY 0 Units @0.0000						
08/20/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS	0.00	3.40	0.00	3.40	10.0	0.34
		BUY 0 Units @0.0000						
08/20/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS	0.00	10.73	0.00	10.73	10.0	1.07
		BUY 0 Units @0.0000						
08/20/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS	0.00	2.66	0.00	2.66	10.0	0.27
		BUY 0 Units @0.0000						
08/20/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS	0.00	4.55	0.00	4.55	10.0	0.46
		BUY 0 Units @0.0000						
08/20/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS	0.00	1.69	0.00	1.69	10.0	0.17
		BUY 0 Units @0.0000						
/ /	***-**-316I - MCCUNE, MICHAEL	VIRTUS SMALL CAP CORE CL A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
/ /	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
08/13/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
08/13/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						



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<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/13/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
08/13/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
08/13/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
08/13/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
08/13/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
/ /	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	34.25	0.00	34.25	10.0	3.43
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
08/13/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
08/13/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
08/13/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						
08/13/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
08/13/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
08/13/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
08/13/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
/ /	***-**-8170 - YB & J	WELLS FARGO UTILITY TELECOM CL A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
08/13/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
08/13/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

August 20, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/13/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
08/13/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
08/02/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
08/02/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,521.39</b>	<b>\$0.00</b>	<b>\$1,521.39</b>		<b>\$152.30</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
08/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
08/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
08/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
08/15/2018	***-**-2695 -	PACIFIC LIFE EXEC II DTCC	0.00	182.19	0.00	182.19	10.0	18.22
	ACCOUNT #: VP65103100	BUY 0 Units @0.0000						
08/12/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	0.00	16.14	0.00	16.14	10.0	1.61
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
08/12/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	0.00	43.66	0.00	43.66	10.0	4.37
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
08/12/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	0.00	53.85	0.00	53.85	10.0	5.39
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
08/12/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
08/12/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	0.00	43.66	0.00	43.66	10.0	4.37
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
08/12/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	0.00	58.84	0.00	58.84	10.0	5.88
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
08/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	0.00	6.48	0.00	6.48	10.0	0.65
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
08/12/2018	***-**-41IN - MURPHY, GERALD	PACIFIC LIFE VALUE	0.00	38.38	0.00	38.38	10.0	3.84
	ACCOUNT #: VR02047695	BUY 0 Units @0.0000						
08/12/2018	***-**-08IN - RAY, MICHAEL	PACIFIC LIFE VALUE	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: VR02047699	BUY 0 Units @0.0000						
08/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	0.00	39.95	0.00	39.95	10.0	4.00
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
08/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	0.00	28.94	0.00	28.94	10.0	2.89
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
08/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	0.00	28.92	0.00	28.92	10.0	2.89
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
08/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
08/20/2018	***-**-2000 - EXONHIT THERAPE	TRANSAMERICA VA TRAILS	0.00	351.57	0.00	351.57	10.0	35.16
	ACCOUNT #: 982052000	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$914.02	\$0.00	\$914.02		\$91.41
*** BROKER TRANSACTIONS TOTAL ***			\$95,853.28	\$3,539.20	\$63.00	\$3,476.20		\$340.19

## OVERRIDE TRANSACTIONS

### BROKER: KENT MCNARY

/ /	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	12.20	0.00	12.20	10.0	1.22
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
/ /	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
08/20/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	173.36	0.00	173.36	10.0	17.34
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
/ /	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$192.23	\$0.00	\$192.23		\$19.23
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$192.23	\$0.00	\$192.23		\$19.23





BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$340.19
						Split Transactions		\$0.00
						Override Transactions		\$19.23
						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		\$359.42
						Year-to-date Earnings		\$22,889.91