



COMMISSION STATEMENT

April 30, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @80.3400	50.00	2.00	0.00	2.00	10.0	0.20
04/16/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	AMERICAN BALANCED FUND-A BUY 2 Units @28.4500	50.00	2.13	0.00	2.13	10.0	0.21
04/18/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	AMERICAN BALANCED FUND-A BUY 2 Units @28.1800	47.86	1.32	0.00	1.32	10.0	0.13
04/18/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	AMERICAN BALANCED FUND-A BUY 3 Units @28.1800	92.09	2.53	0.00	2.53	10.0	0.25
04/18/2018	***-**-573I - CLARK-BROWN, ACCOUNT #: 00083776067	AMERICAN BALANCED FUND-A BUY 4 Units @28.6200	123.38	5.24	0.00	5.24	10.0	0.52
04/20/2018	***-**-835P - FARNUM, AMY ACCOUNT #: 00075846186	AMERICAN BALANCED FUND-A BUY 2 Units @28.5400	50.00	2.50	0.00	2.50	10.0	0.25
04/20/2018	***-**-685P - FARNUM, KEVIN ACCOUNT #: 00075846201	AMERICAN BALANCED FUND-A BUY 2 Units @28.5400	50.00	2.50	0.00	2.50	10.0	0.25
04/16/2018	***-**-898I - HELTMAN, JOHN ACCOUNT #: 04000050648	AMERICAN FUNDS 02629M587 BUY 4 Units @12.3400	50.00	1.75	0.00	1.75	10.0	0.18
04/16/2018	***-**-105P - REDDIAR, ACCOUNT #: 00068500024	AMERICAN FUNDS 02629M645 BUY 25 Units @9.9300	250.00	5.00	0.00	5.00	10.0	0.50
04/16/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00068811528	AMERICAN FUNDS 02629M645 BUY 5 Units @9.9300	50.00	1.00	0.00	1.00	10.0	0.10
04/16/2018	***-**-205P - VAN DYK, ACCOUNT #: 00084319083	AMERICAN FUNDS 02629M645 BUY 50 Units @9.9300	500.00	10.00	0.00	10.00	10.0	1.00
04/16/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 2 Units @15.2400	30.00	1.13	0.00	1.13	10.0	0.11
04/16/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 10 Units @15.2400	150.00	5.63	0.00	5.63	10.0	0.56
04/16/2018	***-**-345P - ACCOUNT #: 00067128072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 13 Units @15.3500	200.00	3.20	0.00	3.20	10.0	0.32
04/16/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00082423834	AMERICAN FUNDS 2035 TARGET DATE-A BUY 28 Units @15.8300	450.00	19.13	0.00	19.13	10.0	1.91
04/16/2018	***-**-765P - PETERSON, AMY ACCOUNT #: 00073810635	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.2400	100.00	4.25	0.00	4.25	10.0	0.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-525P - FERRARA, ACCOUNT #: 00082423808	AMERICAN FUNDS 2040 TARGET DATE-A BUY 28 Units @16.2400	450.00	19.13	0.00	19.13	10.0	1.91
04/16/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086714414	AMERICAN FUNDS 2045 TARGET DATE-A BUY 12 Units @16.4200	200.00	7.50	0.00	7.50	10.0	0.75
04/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @15.5400	105.00	3.93	0.00	3.93	10.0	0.39
04/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @15.9000	105.00	3.93	0.00	3.93	10.0	0.39
04/16/2018	***-**-76IR - BOWLER, ACCOUNT #: 00085699343	CAPITAL INCOME BUILDER-A BUY 1 Units @65.0500	50.00	2.50	0.00	2.50	10.0	0.25
04/18/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	CAPITAL INCOME BUILDER-A BUY 3 Units @63.8100	159.52	4.39	0.00	4.39	10.0	0.44
04/18/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	CAPITAL INCOME BUILDER-A BUY 1 Units @63.8100	73.67	2.03	0.00	2.03	10.0	0.20
04/18/2018	***-**-573I - CLARK-BROWN, ACCOUNT #: 00083776067	CAPITAL INCOME BUILDER-A BUY 4 Units @64.8200	246.75	10.49	0.00	10.49	10.0	1.05
04/16/2018	***-**-655P - DUDAS, DANIELLE ACCOUNT #: 00075306339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.5400	50.00	2.13	0.00	2.13	10.0	0.21
04/16/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.9700	75.00	3.75	0.00	3.75	10.0	0.38
04/18/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.9300	160.74	6.03	0.00	6.03	10.0	0.60
04/20/2018	***-**-145P - GALLAGHER, DONNA ACCOUNT #: 00074828908	CAPITAL WORLD GROWTH AND INCOME FUN BUY 22 Units @52.9400	1,150.00	18.40	0.00	18.40	10.0	1.84
04/20/2018	***-**-498I - LAPP, ZACHARY ACCOUNT #: 00085273613	CAPITAL WORLD GROWTH AND INCOME FUN BUY 208 Units @52.9400	10,991.00	175.86	0.00	175.86	10.0	17.59
04/20/2018	***-**-266I - REDGATE, PATRICK ACCOUNT #: 00085273627	CAPITAL WORLD GROWTH AND INCOME FUN BUY 213 Units @52.9400	11,261.00	180.18	0.00	180.18	10.0	18.02
04/16/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00084815726	COLLEGE 2021 FUND-529A BUY 4 Units @11.4600	50.00	1.75	0.00	1.75	10.0	0.18
04/16/2018	***-**-915P - ANAND, POOJA ACCOUNT #: 00087471634	COLLEGE 2024 FUND-529A BUY 20 Units @12.3100	250.00	8.75	0.00	8.75	10.0	0.88



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/30/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
04/30/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
04/18/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A ACCOUNT #: 00083732568 BUY 3 Units @60.4200	160.74	6.03	0.00	6.03	10.0	0.60
04/18/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A ACCOUNT #: 00083731526 BUY 1 Units @65.7800	63.80	1.75	0.00	1.75	10.0	0.18
04/18/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A ACCOUNT #: 00083765927 BUY 1 Units @65.7800	73.67	2.03	0.00	2.03	10.0	0.20
04/18/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A ACCOUNT #: 00083732568 BUY 2 Units @66.4700	160.74	6.03	0.00	6.03	10.0	0.60
04/18/2018	***-**-573I - CLARK-BROWN,	FUNDAMENTAL INVESTORS-A ACCOUNT #: 00083776067 BUY 2 Units @66.8200	123.37	5.24	0.00	5.24	10.0	0.52
04/26/2018	***-**-60TR - BLANCHARD TRUST,	INVESCO VAN KAMPEN EQUITY AND INCOM ACCOUNT #: LSR010327 SELL 1830 Units @10.8700	19,887.09	18.00	18.00	0.00	10.0	0.00
04/16/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A ACCOUNT #: 03909298923 BUY 1 Units @40.6300	50.00	2.50	0.00	2.50	10.0	0.25
04/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A ACCOUNT #: 00000500395 BUY 2 Units @42.8100	100.00	4.05	0.00	4.05	10.0	0.41
04/02/2018	***-**-8973 - MIRABELL,	LARGCAP GROWTH - CLASS A ACCOUNT #: 00500433776 BUY 2 Units @17.6500	30.00	1.50	0.00	1.50	10.0	0.15
04/16/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B ACCOUNT #: 08187246906 BUY 3 Units @25.0100	67.06	2.68	0.00	2.68	10.0	0.27
04/16/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B ACCOUNT #: 08187246906 BUY 3 Units @25.0100	67.06	2.68	0.00	2.68	10.0	0.27
04/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A ACCOUNT #: 08184428526 BUY 6 Units @34.4500	200.00	10.00	0.00	10.00	10.0	1.00
04/16/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B ACCOUNT #: 08187246938 BUY 2 Units @31.4900	64.73	2.59	0.00	2.59	10.0	0.26
04/16/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B ACCOUNT #: 08187246938 BUY 9 Units @31.4900	280.50	11.22	0.00	11.22	10.0	1.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/23/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	431.10	17.24	0.00	17.24	10.0	1.72
	ACCOUNT #: 08187260813	BUY 16 Units @27.6900						
04/23/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	107.78	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 08187260813	BUY 4 Units @27.6900						
04/16/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	68.37	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @77.5300						
04/16/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	68.37	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @77.5300						
04/16/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	33.99	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.3400						
04/16/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	33.99	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.3400						
04/16/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.5800						
04/16/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.5800						
04/16/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @38.8900						
04/16/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @38.8900						
04/16/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.3500						
04/16/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.3500						
04/16/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @19.8400						
04/16/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 15 Units @19.8400						
04/18/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	47.86	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00083731526	BUY 1 Units @70.9500						
04/18/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	36.84	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00083765927	BUY 1 Units @70.9500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/18/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	160.74	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00083732568	BUY 2 Units @71.7000						
04/30/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL LARGE CAP GROWTH CL A	75.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
04/09/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	-200.00	-10.00	0.00	-10.00	10.0	-1.00
	ACCOUNT #: 00074785412	BUY 4 Units @53.4700						
04/16/2018	***-**-805P - DUDAS, DEAN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 07366655519	BUY 1 Units @54.4900						
04/16/2018	***-**-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 @54.9300						
04/18/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	160.74	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00083732568	BUY 3 Units @55.3400						
04/20/2018	***-**-145P - GALLAGHER, DONNA	THE GROWTH FUND OF AMERICA-A	1,150.00	18.40	0.00	18.40	10.0	1.84
	ACCOUNT #: 00074828908	BUY 22 Units @53.3000						
04/16/2018	***-**-97TR - GOERS, SHARON	THE INVESTMENT COMPANY OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00075198612	BUY 5 Units @42.7400						
04/20/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063022709	BUY 2 Units @42.1200						
* MUTUAL FUNDS SUBTOTAL *			\$52,829.72	\$706.69	\$18.00	\$688.69		\$68.87
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
04/25/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	162.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: F1520154	BUY 0 Units @0.0000						
04/25/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	216.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: F1520155	BUY 0 Units @0.0000						
04/27/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
04/27/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
04/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/23/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
04/23/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
04/23/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
04/23/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
04/23/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
04/23/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
04/23/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
04/23/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
04/23/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
04/23/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
04/23/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
04/23/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
04/23/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
04/23/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
04/23/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
04/23/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/23/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
04/23/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
04/23/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
04/23/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
04/23/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
04/23/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
04/23/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
04/23/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
04/23/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
04/23/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
04/23/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
04/23/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
04/23/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
04/23/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
04/23/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
04/23/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/23/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
04/23/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
04/23/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
04/23/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
04/23/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
04/23/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
04/23/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
04/23/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
04/23/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
04/23/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
04/23/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
04/23/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
04/23/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
04/23/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
04/23/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
04/23/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/23/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
04/23/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
04/23/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
04/23/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
04/23/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
04/23/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
04/23/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
04/23/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
04/23/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
04/23/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
04/23/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
04/23/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
04/23/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
04/23/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
04/23/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
04/23/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/23/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
04/23/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
04/23/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
04/23/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
04/23/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
04/23/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
04/23/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
04/23/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
04/23/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
04/23/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
04/25/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
04/26/2018	***-**-2000 - EXONHIT THERAPE	TRANSAMERICA VA TRAILS	0.00	340.35	0.00	340.35	10.0	34.04
	ACCOUNT #: 982052000	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$6,354.56	\$586.32	\$0.00	\$586.32		\$58.58
PRODUCT CATEGORY: LIFE INSURANCE								
04/30/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @75.0000						
04/30/2018	***-**-4310 - YU, SU FAN	NATIONWIDE BOA LIFE PLAN SERIES	156.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @156.0000						
04/30/2018	***-**-4320 - YU, BO WEN	NATIONWIDE BOA LIFE PLAN SERIES	238.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @238.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: LIFE INSURANCE (continued)								
04/30/2018	***-**-7488 - WITHROW, ALAN	NATIONWIDE NEXT GENERATION II	2,000.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: N100508350	BUY 1 Units @2000.0000						
04/30/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE NEXT GENERATION II	185.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @185.0000						
04/30/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @75.0000						
* LIFE INSURANCE SUBTOTAL *			\$2,729.00	\$49.89	\$0.00	\$49.89		\$5.00
PRODUCT CATEGORY: RIA								
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	68.17	0.00	68.17	10.0	6.82
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	57.57	0.00	57.57	10.0	5.76
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
04/30/2018	***-**-95FB - STARTZEL, MARCUS	SYMMETRY RIA	24,342.79	51.73	0.00	51.73	10.0	5.17
	ACCOUNT #: 529134	BUY 0 Units @2.4342						
04/30/2018	***-**-594I - DISAVINO, ROSA	SYMMETRY RIA	30,609.24	65.05	0.00	65.05	10.0	6.51
	ACCOUNT #: 538708	BUY 0 Units @3.0609						
04/30/2018	***-**-54FB - OTT, JASON	SYMMETRY RIA	17,821.97	34.51	0.00	34.51	10.0	3.45
	ACCOUNT #: 543004	BUY 0 Units @1.7821						
04/30/2018	***-**-88FB - MATLAGA, DR.	SYMMETRY RIA	88,540.24	35.54	0.00	35.54	10.0	3.55
	ACCOUNT #: 550832	BUY 0 Units @8.8540						
04/30/2018	***-**-267I - MITNICK, DANIEL	SYMMETRY RIA	432,068.92	550.89	0.00	550.89	10.0	55.09
	ACCOUNT #: 554886	BUY 0 Units @43.2068						
04/30/2018	***-**-65FB - LUBRANO, MARIA	SYMMETRY RIA	3,840.74	8.16	0.00	8.16	10.0	0.82
	ACCOUNT #: 558146	BUY 0 Units @0.3840						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
04/30/2018	***-**-75FB - LUBRANO, ACCOUNT #: 558149	SYMMETRY RIA BUY 0 Units @0.5913	5,913.35	12.57	0.00	12.57	10.0	1.26
04/30/2018	***-**-58FB - CALHOUN, KEVEN ACCOUNT #: 965010132	SYMMETRY RIA BUY 0 Units @5.1289	51,289.32	128.22	0.00	128.22	10.0	12.82
04/30/2018	***-**-25FB - LANE, CYNTHIA ACCOUNT #: 965010341	SYMMETRY RIA BUY 0 Units @4.4066	44,066.42	110.17	0.00	110.17	10.0	11.02
* RIA SUBTOTAL *			\$698,492.99	\$1,125.18	\$0.00	\$1,125.18		\$112.55
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
04/30/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11145175	PHOENIX VL BUY 1 Units @100.0000	100.00	4.00	0.00	4.00	10.0	0.40
04/30/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 23038121	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	60.75	0.00	60.75	10.0	6.08
04/30/2018	***-**-45IN - LOTARDO, JOHN ACCOUNT #: 23038121	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	29.79	0.00	29.79	10.0	2.98
04/26/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 23038121	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	10.08	0.00	10.08	10.0	1.01
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$100.00	\$104.62	\$0.00	\$104.62		\$10.47
PRODUCT CATEGORY: 529 PLAN								
04/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @34.3800	50.00	1.88	0.00	1.88	10.0	0.19
04/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.4000	25.00	1.06	0.00	1.06	10.0	0.11
04/16/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @28.6300	50.00	2.50	0.00	2.50	10.0	0.25
04/16/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @28.6300	100.00	5.00	0.00	5.00	10.0	0.50
04/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @42.6000	50.00	2.50	0.00	2.50	10.0	0.25
04/16/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 3 Units @64.1800	166.66	6.25	0.00	6.25	10.0	0.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
04/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @64.5200	25.00	1.06	0.00	1.06	10.0	0.11
04/16/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @65.0300	50.00	2.50	0.00	2.50	10.0	0.25
04/16/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @53.5100	50.00	1.38	0.00	1.38	10.0	0.14
04/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.7900	50.00	2.50	0.00	2.50	10.0	0.25
04/16/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 17 Units @14.3000	250.00	8.75	0.00	8.75	10.0	0.88
04/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @14.2700	180.00	6.30	0.00	6.30	10.0	0.63
04/26/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	20.00	0.08	0.00	0.08	10.0	0.01
04/26/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	40.00	0.16	0.00	0.16	10.0	0.02
04/26/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	20.00	0.08	0.00	0.08	10.0	0.01
04/26/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
04/26/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
04/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.0600	50.00	1.88	0.00	1.88	10.0	0.19
04/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @65.9900	25.00	1.06	0.00	1.06	10.0	0.11
04/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @65.3400	50.00	1.88	0.00	1.88	10.0	0.19
04/30/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	10.0	0.12
04/30/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	200.00	9.50	0.00	9.50	10.0	0.95



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
04/30/2018	***-**-164I - MARSHALL, GEORGE	NYA JPM 529 MOD AGE-BASED C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
04/30/2018	***-**-435P - BAKER, JASPER	NYA JPM 529 MOD AGE-BASED C	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 77623456202	BUY 0 Units @0.0000						
04/30/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
04/30/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
04/30/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
04/30/2018	***-**-375P - JOHNSON, MARK	OPP AGES 12-14 YEARS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
04/30/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
04/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @59.2100						
04/30/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
04/16/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 7 Units @24.0600						
04/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @24.1900						
04/16/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 4 Units @42.0700						
04/16/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376045	BUY 1 Units @42.6300						
04/16/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376306	BUY 1 Units @42.6300						
* 529 PLAN SUBTOTAL *			\$2,790.00	\$99.75	\$0.00	\$99.75		\$10.04



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/26/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
04/26/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK FUNDS	0.00	28.08	0.00	28.08	10.0	2.81
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
04/26/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK FUNDS	0.00	9.08	0.00	9.08	10.0	0.91
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
04/30/2018	***-**-3679 - GOWE, NICHOLAS	BLACKROCK FUNDS	0.00	4.06	0.00	4.06	10.0	0.41
		BUY 0 Units @0.0000						
04/30/2018	***-**-3904 - DENNIS, CONNOR	BLACKROCK FUNDS	0.00	0.33	0.00	0.33	10.0	0.03
		BUY 0 Units @0.0000						
04/30/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
04/30/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	34.41	0.00	34.41	10.0	3.44
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
04/30/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						
04/30/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						
04/30/2018	***-**-2047 - MARTINEZ,	BLACKROCK TRAILS	0.00	11.25	0.00	11.25	10.0	1.13
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
04/30/2018	***-**-0546 - COMMISKEY, WENDY	BLACKROCK TRAILS	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 0025758277	BUY 0 Units @0.0000						
04/30/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
04/30/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						
04/30/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						
04/26/2018	***-**-584I - MARTORELLA,	CALVERT MF TRAILS	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
04/30/2018	***-**-8880 - HEALTHCARE,	COHEN & STEERS REAL ESTATE SEC A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/26/2018	***-**-2786 - PRASIL, MARILYN	EATON VANCE MF TRAILS	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 0000509034	BUY 0 Units @0.0000						
04/26/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS	0.00	4.04	0.00	4.04	10.0	0.40
		BUY 0 Units @0.0000						
04/26/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS	0.00	2.37	0.00	2.37	10.0	0.24
		BUY 0 Units @0.0000						
04/26/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
04/26/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
04/30/2018	***-**-21IN - BINKLEY, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR000035	BUY 1 Units @0.0000						
04/30/2018	***-**-75IN - ARCE, EUNICE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR001961	BUY 1 Units @0.0000						
04/30/2018	***-**-18TR - STANA TTEE,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002437	BUY 1 Units @0.0000						
04/30/2018	***-**-48IN - MALIK, NEERA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003638	BUY 1 Units @0.0000						
04/30/2018	***-**-451O - BHOGAITA, BALU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003913	BUY 1 Units @0.0000						
04/30/2018	***-**-68IN - FELLMY, VIRGINIA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004839	BUY 1 Units @0.0000						
04/30/2018	***-**-46IN - RAND, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005347	BUY 1 Units @0.0000						
04/30/2018	***-**-92IN - PUENTES, JAMES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005452	BUY 1 Units @0.0000						
04/30/2018	***-**-686J - SLODYSKO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005673	BUY 1 Units @0.0000						
04/30/2018	***-**-29IN - TURNER, ARLINE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005681	BUY 1 Units @0.0000						
04/30/2018	***-**-58IN - MILLER, CRISTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002305	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
04/30/2018	***-**-877I - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSF000175	BUY 1 Units @0.0000						
04/30/2018	***-**-543I - ROBINSON, DANIEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSF000183	BUY 1 Units @0.0000						
04/30/2018	***-**-35IR - TALBOT, MELBA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSF000287	BUY 1 Units @0.0000						
04/30/2018	***-**-66IO - KEINI, YAHIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR003824	BUY 1 Units @0.0000						
04/30/2018	***-**-06IR - KEINI, JOANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR003832	BUY 1 Units @0.0000						
04/30/2018	***-**-89IR - WATKINS, REGINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR004006	BUY 1 Units @0.0000						
04/30/2018	***-**-752K - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004219	BUY 1 Units @0.0000						
04/30/2018	***-**-144J - DAVIS, CHARLES &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR004545	BUY 1 Units @0.0000						
04/30/2018	***-**-74IR - COX, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR004588	BUY 1 Units @0.0000						
04/30/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
04/30/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
04/30/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
04/30/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
04/30/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
04/30/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
04/30/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
04/30/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
04/30/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
04/30/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
04/30/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
04/30/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
04/30/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
04/30/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						
04/30/2018	***-**-853I - MONTEMAYOR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010432	BUY 1 Units @0.0000						
04/30/2018	***-**-119X - PAWLOSKI, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR010455	BUY 1 Units @0.0000						
04/30/2018	***-**-640I - ZIER, DEBBIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
04/30/2018	***-**-09TR - SMALL, RUTHE J &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
04/30/2018	***-**-64UT - EARLEY, JOEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011115	BUY 1 Units @0.0000						
04/30/2018	***-**-27IN - JENNIFER M	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR011116	BUY 1 Units @0.0000						
04/30/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	19.21	0.00	19.21	10.0	1.92
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR101664	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	10.0	0.28
04/30/2018	***-**-5280 - DOHERTY, JOHN ACCOUNT #: LSR102024	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
04/30/2018	***-**-916I - BARRIE, FBO ACCOUNT #: LSR102059	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
04/30/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
04/30/2018	***-**-8630 - SIPES, DARRELL ACCOUNT #: LSR102326	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/30/2018	***-**-6258 - CUSTODIAN, HING ACCOUNT #: LSR102458	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
04/30/2018	***-**-7199 - CHA, KUPATH ACCOUNT #: LSR103470	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/30/2018	***-**-1990 - KUPATH CHASANIM ACCOUNT #: LSR103527	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
04/30/2018	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103675	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
04/30/2018	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103683	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
04/30/2018	***-**-2537 - NEIMAN, MEYER ACCOUNT #: LSR103721	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
04/30/2018	***-**-2663 - FREEMAN, JOEL ACCOUNT #: LSR103888	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
04/30/2018	***-**-9815 - SWIATYCKI, ACCOUNT #: LSR104779	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
04/30/2018	***-**-5604 - LEBOVITS, JOSEPH ACCOUNT #: LSR104850	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/30/2018	***-**-2663 - FREEMAN, JOEL ACCOUNT #: LSR104884	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
04/30/2018	***-**-8439 - BREZNITZ, JOSEPH ACCOUNT #: LSR104892	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-2764 - FREEMAN, ACCOUNT #: LSR104906	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	11.59	0.00	11.59	10.0	1.16
04/30/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
04/30/2018	***-**-6156 - FALK, ISRAEL ACCOUNT #: LSR105023	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
04/30/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105031	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
04/30/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105040	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
04/30/2018	***-**-2749 - REIDEL, YEHUDA ACCOUNT #: LSR105066	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
04/30/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/30/2018	***-**-3807 - WEINBERGER, ACCOUNT #: LSR105155	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
04/30/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
04/30/2018	***-**-6941 - MONSEY, CONG ACCOUNT #: LSR105481	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/30/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
04/30/2018	***-**-7888 - LEBOVITZ, SARAH ACCOUNT #: LSR106011	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
04/30/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106020	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/30/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/30/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
04/30/2018	***-**-753I - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-654I - EDDY, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR107921	BUY 1 Units @0.0000						
04/30/2018	***-**-2170 - BABAD, PINCUS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR108480	BUY 1 Units @0.0000						
04/30/2018	***-**-1327 - NAKAR, YECHEZKEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR108499	BUY 1 Units @0.0000						
04/30/2018	***-**-453X - BRUNING, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
04/30/2018	***-**-22SI - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	22.02	0.00	22.02	10.0	2.20
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
04/30/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	10.87	0.00	10.87	10.0	1.09
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/26/2018	***-**-3904 - DENNIS, CONNOR	OAK RIDGE TRAILS	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 7514101049	BUY 0 Units @0.0000						
04/26/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
04/26/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
04/26/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	3.85	0.00	3.85	10.0	0.39
		BUY 0 Units @0.0000						
04/26/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
04/26/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.36	0.00	0.36	10.0	0.04
		BUY 0 Units @0.0000						
04/30/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.32	0.00	1.32	10.0	0.13
		BUY 0 Units @0.0000						
04/30/2018	***-**-70IR - CUTILLO, JAMES	SARATOGA TECHNOLOGY & COMM.CL A-NFS	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR011648	BUY 1 Units @0.0000						
04/26/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
04/30/2018	***-**-371I - MASELLI, PIER	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	10.0	0.28
04/30/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
04/30/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
04/30/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
04/30/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106003	VICTORY MUNDER GRWTH OPPORTUNITIES BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
04/30/2018	***-**-359O - HEALY, THOMAS ACCOUNT #: 5009484840	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.24	0.00	14.24	10.0	1.42
04/30/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	13.19	0.00	13.19	10.0	1.32
04/30/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/30/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
04/30/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
04/30/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/30/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/30/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	10.0	0.47
04/30/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
04/30/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
04/30/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
04/30/2018	***-**-86UT - MELEGRILO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
04/30/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	7.99	0.00	7.99	10.0	0.80
04/30/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.50	0.00	14.50	10.0	1.45
04/30/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
04/30/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
04/30/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
04/30/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	10.74	0.00	10.74	10.0	1.07
04/30/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	31.15	0.00	31.15	10.0	3.12
04/30/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	10.0	1.91
04/30/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
04/30/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA HIGH YIELD BOND CLASS A BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
04/30/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA LARGE CAP GROWTH CLASS A BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
04/30/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA LARGE CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
04/30/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA MIDCAP OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
04/30/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA RUSSIA CLASS A BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-3590 - HEALY, THOMAS	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/30/2018	***-**-70IN - CUTILLO, JAMES	VOYA SMALL COMPANY CLASS A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$200.00	\$392.04	\$0.00	\$392.04		\$39.29
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/21/2018	***-**-329I - RHODERICK, EDGAR	ING VA 380789883	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: I185794-0X	BUY 0 Units @0.0000						
04/21/2018	***-**-918I - RHODERICK,	ING VA 380789883	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: I185795-0X	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	35.96	0.00	35.96	10.0	3.60
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	40.02	0.00	40.02	10.0	4.00
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	27.20	0.00	27.20	10.0	2.72
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	27.84	0.00	27.84	10.0	2.78
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	19.45	0.00	19.45	10.0	1.95
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	39.75	0.00	39.75	10.0	3.98
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
04/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	13.69	0.00	13.69	10.0	1.37
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
04/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	45.63	0.00	45.63	10.0	4.56
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
04/26/2018	***-**-049I - MIKKELSEN,	PACIFIC LIFE CUSIP 694474628-ANNUCO	0.00	77.12	0.00	77.12	10.0	7.71
	ACCOUNT #: VR06032561	BUY 0 Units @0.0000						
04/24/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL 74254L291	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: 5091714	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$346.98	\$0.00	\$346.98		\$34.70
		*** BROKER TRANSACTIONS TOTAL ***	\$763,496.27	\$3,411.47	\$18.00	\$3,393.47		\$339.50

BROKER COMMISSION TOTALS

Broker Transactions	\$339.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$339.50
Year-to-date Earnings	\$13,331.15