



COMMISSION STATEMENT

July 23, 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>								
07/09/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @87.3700						
07/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @29.0100						
07/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @29.3100						
07/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @29.3100						
07/16/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.4800						
07/16/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9500						
07/16/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9500						
07/16/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9500						
07/16/2018	***-**-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 @15.5100						
07/16/2018	***-**-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 @15.5100						
07/16/2018	***-**-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 @16.6300						
07/20/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	132.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00081781947	BUY 3 Units @43.4300						
07/20/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	213.50	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: 00081781947	BUY 5 Units @43.4300						
07/16/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @18.6700						
07/16/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	159.90	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @333.1300						
07/16/2018	***-**-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 @27.5300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/23/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
07/23/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	338.76	13.55	0.00	13.55	10.0	1.36
07/23/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.25	1.51	0.00	1.51	10.0	0.15
07/23/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	77.10	3.08	0.00	3.08	10.0	0.31
07/23/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	307.50	12.30	0.00	12.30	10.0	1.23
07/23/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	353.86	14.15	0.00	14.15	10.0	1.42
07/23/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	975.00	39.00	0.00	39.00	10.0	3.90
07/23/2018	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	241.64	9.67	0.00	9.67	10.0	0.97
07/23/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	23.40	0.94	0.00	0.94	10.0	0.09
07/23/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	251.25	7.54	0.00	7.54	10.0	0.75
07/23/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	10.0	0.44
07/23/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	10.0	0.44
07/23/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	50.25	1.51	0.00	1.51	10.0	0.15
07/23/2018	***-**-86CL - ASHER, CLIENTS	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	97.33	1.22	0.00	1.22	10.0	0.12
07/23/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	77.10	3.08	0.00	3.08	10.0	0.31
07/23/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	50.25	1.51	0.00	1.51	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @63.2600						
07/16/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @64.3100						
07/16/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	160.06	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00083732568	BUY 3 Units @53.9500						
07/16/2018	***-**-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 @54.6600						
07/20/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	84.56	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: 00081781375	BUY 2 Units @53.8500						
07/20/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	144.55	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 00081781375	BUY 3 Units @53.8500						
07/16/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.5300						
07/16/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.4200						
07/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @55.5200						
07/16/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	160.06	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00083732568	BUY 3 Units @56.7700						
07/16/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	160.06	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00083732568	BUY 2 Units @66.8800						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/09/2018	***-**-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						
07/09/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	125.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
07/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.4500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/09/2018	***-**-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						
07/10/2018	***-**-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 @23.6400						
07/02/2018	***-**-8973 - MIRABELL,	LARGCAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @17.4700						
07/06/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	3,000.00	142.50	0.00	142.50	10.0	14.25
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
07/10/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	2,400.00	114.00	0.00	114.00	10.0	11.40
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
07/09/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @31.4500						
07/09/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @108.1700						
07/12/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	1,200.00	51.00	0.00	51.00	10.0	5.10
	ACCOUNT #: 00500433776	BUY 74 Units @16.1300						
07/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @47.2900						
07/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @67.7700						
07/16/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	160.06	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00083732568	BUY 2 Units @69.1500						
07/02/2018	***-**-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						
07/23/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
07/02/2018	***-**-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						
07/09/2018	***-**-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						
07/09/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/09/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 3 Units @58.8300	200.00	10.00	0.00	10.00	10.0	1.00
07/09/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 3 Units @58.8300	-200.00	-10.00	0.00	-10.00	10.0	-1.00
07/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.9700	100.00	2.00	0.00	2.00	10.0	0.20
07/16/2018	***-**-72UT - LOEFFLER UTMA ACCOUNT #: LSR011224	THE GROWTH FUND OF AMERICA-A BUY 2 Units @58.0900	89.98	3.38	0.00	3.38	10.0	0.34
07/16/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	THE GROWTH FUND OF AMERICA-A BUY 3 Units @58.0900	160.08	6.00	0.00	6.00	10.0	0.60
07/16/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.8600	75.00	3.75	0.00	3.75	10.0	0.38
07/20/2018	***-**-705P - SPAULDING, JOHN ACCOUNT #: 00081781375	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.0300	36.24	1.36	0.00	1.36	10.0	0.14
07/20/2018	***-**-705P - SPAULDING, JOHN ACCOUNT #: 00081781375	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.0300	61.95	2.32	0.00	2.32	10.0	0.23
07/10/2018	***-**-707I - FRANKS, MARIA ACCOUNT #: 00083776078	THE INCOME FUND OF AMERICA-A BUY 32 Units @24.1700	767.24	28.77	0.00	28.77	10.0	2.88
07/16/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 5 Units @43.8100	200.00	10.00	0.00	10.00	10.0	1.00
07/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 1 Units @51.0200	75.00	1.50	0.00	1.50	10.0	0.15
07/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @46.7100	125.00	2.50	0.00	2.50	10.0	0.25
07/23/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	100.50	3.02	0.00	3.02	10.0	0.30
* MUTUAL FUNDS SUBTOTAL *			\$16,929.43	\$650.24	\$0.00	\$650.24		\$65.08



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/18/2018	***-**-28IN - BARTZIS, REGINA	PEPSICO INC UNSOLICITED ORDER	7,105.45	49.83	16.24	33.59	10.0	3.36
	ACCOUNT #: LSR012070	SELL 62 Units @114.6040						
		* STOCKS SUBTOTAL *	\$7,105.45	\$49.83	\$16.24	\$33.59		\$3.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
07/17/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
07/19/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
07/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
07/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
07/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
07/20/2018	***-**-75IR - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
07/16/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
07/15/2018	***-**-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						
07/16/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
07/16/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
07/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
07/16/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
07/18/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	657.64	13.15	0.00	13.15	10.0	1.32
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/20/2018	***-**-0527 - LAVISADEH, ACCOUNT #: F1519393	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
07/20/2018	***-**-1850 - LEDERGERBER, ACCOUNT #: F1522963	LINCOLN 008148728 BUY 0 Units @0.0000	400.00	8.00	0.00	8.00	10.0	0.80
07/20/2018	***-**-3787 - KURTZ, MICHAEL ACCOUNT #: F1523994	LINCOLN 008148728 BUY 0 Units @0.0000	630.00	12.60	0.00	12.60	10.0	1.26
07/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	215.00	4.30	0.00	4.30	10.0	0.43
07/20/2018	***-**-6414 - FANOUS, REDA ACCOUNT #: F1526468	LINCOLN 008148728 BUY 0 Units @0.0000	178.00	3.56	0.00	3.56	10.0	0.36
07/20/2018	***-**-6650 - LIRA, MIGUEL ACCOUNT #: F1526823	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
07/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527735	LINCOLN 008148728 BUY 0 Units @0.0000	59.00	1.18	0.00	1.18	10.0	0.12
07/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527736	LINCOLN 008148728 BUY 0 Units @0.0000	45.00	0.90	0.00	0.90	10.0	0.09
07/20/2018	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
07/20/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1512918	LINCOLN 008148793 BUY 0 Units @0.0000	480.00	9.60	0.00	9.60	10.0	0.96
07/20/2018	***-**-72IN - EMMERT, EVA ACCOUNT #: 015278558	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	120.00	6.30	0.00	6.30	10.0	0.63
07/17/2018	***-**-5888 - CARLSON, LOREN ACCOUNT #: VP60891360	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	10.0	0.06
07/16/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
07/16/2018	***-**-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						
07/16/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/16/2018	***-**-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						
07/16/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
07/16/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/16/2018	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-40IN - COUTU, CHRIS ACCOUNT #: VR01053159	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-69IN - COLEMAN, GREGORY ACCOUNT #: VR01053160	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/16/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-85IN - NIMIROSKE, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-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
07/16/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-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
07/16/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
07/16/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
07/16/2018	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$10,137.72	\$324.69	\$0.00	\$324.69		\$32.43
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
07/23/2018	***-**-7002 - WINGRAT, RACHEL	NATIONWIDE VUL TRAILS	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: N100467270	BUY 1 Units @0.0000						
07/23/2018	***-**-65CL - LIFEMARK,	NATIONWIDE VUL TRAILS	0.00	13.35	0.00	13.35	10.0	1.34
	ACCOUNT #: N100973690	BUY 1 Units @0.0000						
07/23/2018	***-**-6451 - COWEN, HAL	NATIONWIDE VUL TRAILS	0.00	7.96	0.00	7.96	10.0	0.80
	ACCOUNT #: N101140020	BUY 1 Units @0.0000						
07/23/2018	***-**-3865 - WEBER, DARRIN	NATIONWIDE VUL TRAILS	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: N600004020	BUY 1 Units @0.0000						
07/23/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE VUL TRAILS	0.00	9.65	0.00	9.65	10.0	0.97
	ACCOUNT #: N100959120	BUY 1 Units @0.0000						
07/23/2018	***-**-98IN - WONG, FEI	NATIONWIDE VUL TRAILS	0.00	10.64	0.00	10.64	10.0	1.06
	ACCOUNT #: N101864490	BUY 1 Units @0.0000						
07/23/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE VUL TRAILS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @0.0000						
07/23/2018	***-**-5965 - MONNET, EVELYN	PHOENIX VUL TRAILS	0.00	61.42	0.00	61.42	10.0	6.14
	ACCOUNT #: VUL2000872	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$108.35	\$0.00	\$108.35		\$10.85



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @35.1500	50.00	1.88	0.00	1.88	10.0	0.19
07/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.9700	25.00	1.06	0.00	1.06	10.0	0.11
07/16/2018	***-**-0920 - NOONAN, SAMANTHA ACCOUNT #: 00083202391	AMERICAN BALANCED FUND-529A BUY 2 Units @29.2000	50.00	2.50	0.00	2.50	10.0	0.25
07/16/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @29.2000	50.00	2.50	0.00	2.50	10.0	0.25
07/16/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @29.2000	100.00	5.00	0.00	5.00	10.0	0.50
07/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.0200	50.00	2.50	0.00	2.50	10.0	0.25
07/16/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 3 Units @63.4300	166.66	6.25	0.00	6.25	10.0	0.63
07/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.7700	25.00	1.06	0.00	1.06	10.0	0.11
07/16/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @64.2800	50.00	2.50	0.00	2.50	10.0	0.25
07/16/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @53.2000	50.00	1.38	0.00	1.38	10.0	0.14
07/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.4700	50.00	2.50	0.00	2.50	10.0	0.25
07/16/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 17 Units @14.4600	250.00	8.75	0.00	8.75	10.0	0.88
07/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 12 Units @14.4600	180.00	6.30	0.00	6.30	10.0	0.63
07/23/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
07/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @56.3100	50.00	1.88	0.00	1.88	10.0	0.19
07/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @67.1300	25.00	1.06	0.00	1.06	10.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
07/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @67.1200	50.00	1.88	0.00	1.88	10.0	0.19
07/23/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	25.00	0.75	0.00	0.75	10.0	0.08
07/23/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 02000095991	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	50.00	1.50	0.00	1.50	10.0	0.15
07/23/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 2000344921	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	50.00	1.50	0.00	1.50	10.0	0.15
07/23/2018	***-**-375P - JOHNSON, MARK ACCOUNT #: 02000103700	OPPENHEIMER 529 NEW MEXICO 80706110 BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	10.0	0.30
07/23/2018	***-**-111N - TODD, KIRK ACCOUNT #: 2000174878	SCHOLAR'S EDGE MODERATE C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
07/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @62.0000	50.00	1.88	0.00	1.88	10.0	0.19
07/16/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INCOME FUND OF AMERICA-529A BUY 7 Units @24.0500	166.67	6.25	0.00	6.25	10.0	0.63
07/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 1 Units @24.1800	25.00	1.06	0.00	1.06	10.0	0.11
07/16/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INVESTMENT COMPANY OF AMERICA-5 BUY 4 Units @43.1300	166.67	6.25	0.00	6.25	10.0	0.63
07/16/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376045	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.3600	50.00	2.13	0.00	2.13	10.0	0.21
07/16/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376306	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.3600	50.00	2.13	0.00	2.13	10.0	0.21
* 529 PLAN SUBTOTAL *			\$2,105.00	\$76.35	\$0.00	\$76.35		\$7.68
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
07/23/2018	***-**-64IR - SHAPIRO, JAY ACCOUNT #: LSR012067	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
07/23/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	9.51	0.00	9.51	10.0	0.95



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-1940 - SCHUELE, CHARLES	AF MODERATE GROWTH AND INCOME-A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
07/23/2018	***-**-835I - FREEMAN, FLOYD	AF MODERATE GROWTH AND INCOME-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
07/23/2018	***-**-214I - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
07/23/2018	***-**-370I - LOBRACO, ANTHONY	AF MODERATE GROWTH AND INCOME-A	0.00	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
07/23/2018	***-**-733I - ANDERSEN,	AF MODERATE GROWTH AND INCOME-A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
07/23/2018	***-**-746I - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
07/23/2018	***-**-46IR - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
07/23/2018	***-**-214X - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
07/23/2018	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
07/23/2018	***-**-499J - LEINWEBER,	AF MODERATE GROWTH AND INCOME-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	7.32	0.00	7.32	10.0	0.73
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
07/23/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	AIM HIGH YIELD FUND - CLASS A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	10.0	0.46
07/23/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
07/23/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
07/23/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
07/23/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
07/23/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
07/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
07/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
07/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
07/23/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
07/23/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
07/23/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	10.0	0.51
07/23/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
07/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
07/23/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZ AGIC CONVERTIBLE FD CL A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
07/03/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	ALLIANZ NFJ DIVIDEND VALUE FUND CLA BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	10.0	0.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01221473406	ALLIANZ NFJ INTERNATIONAL FUND CLAS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
07/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
07/03/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
07/03/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 01221822669	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
07/23/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
07/03/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 01215900091	ALLIANZ NFJ SMALL CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	13.68	0.00	13.68	10.0	1.37
07/03/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: 01216809861	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
07/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
07/03/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 01216556629	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
07/03/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	10.0	0.46
07/03/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 01221822669	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	10.0	0.41
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55
07/23/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
07/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
07/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01216265361	ALLIANZ RCM GLOBAL SMALL-CAP FUND C BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
07/03/2018	***-**-4110 - KAVANAGH,	ALLIANZGI HEALTH SCIENCES A	0.00	10.43	0.00	10.43	10.0	1.04
	ACCOUNT #: 01219780457	BUY 0 Units @0.0000						
07/23/2018	***-**-6710 - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.21	0.00	11.21	10.0	1.12
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
07/23/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.96	0.00	7.96	10.0	0.80
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
07/23/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
07/23/2018	***-**-5210 - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
07/23/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
07/23/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
07/23/2018	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
07/23/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
07/23/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
07/23/2018	***-**-1810 - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
07/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
07/23/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
07/23/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	11.52	0.00	11.52	10.0	1.15
07/23/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	62.25	0.00	62.25	10.0	6.23
07/23/2018	***-**-14IO - ROSENBERG, ALIZA ACCOUNT #: LSR011452	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
07/23/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
07/23/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	10.0	1.12
07/23/2018	***-**-398K - DREW, JASON ACCOUNT #: LSR011442	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
07/23/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	5.86	0.00	5.86	10.0	0.59
07/23/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.29	0.00	11.29	10.0	1.13
07/23/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
07/23/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
07/23/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
07/23/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
07/23/2018	***-**-64IR - SHAPIRO, JAY ACCOUNT #: LSR012067	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.76	0.00	9.76	10.0	0.98
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
07/23/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
07/23/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
07/23/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
07/23/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
07/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
07/23/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
07/23/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
07/23/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
07/23/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
07/23/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
07/23/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
07/23/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
07/23/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
07/23/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.98	0.00	3.98	10.0	0.40
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
07/23/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	10.0	0.23
07/23/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	10.0	0.29
07/16/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH AND INCOME CLASS A BUY 1 Units @0.0000	0.00	7.65	0.00	7.65	10.0	0.77
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	8.56	0.00	8.56	10.0	0.86
07/23/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.73	0.00	4.73	10.0	0.47
07/23/2018	***-**-6508 - WILLIAMS, DANA ACCOUNT #: LSR104264	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	10.0	0.33
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS HIGH INCOME CLASS A BUY 1 Units @0.0000	0.00	4.83	0.00	4.83	10.0	0.48
07/03/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT 131620304 BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
07/03/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
07/03/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
07/03/2018	***-**-492I - CARROLL, KAREN ACCOUNT #: 00007164446	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
07/03/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	10.0	0.85
07/03/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-230I - PAULICK, FAITH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
07/03/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
07/03/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						
07/03/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
07/03/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
07/03/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
07/03/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.35	0.00	16.35	10.0	1.64
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
07/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.54	0.00	16.54	10.0	1.65
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
07/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
07/03/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
07/03/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
07/03/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
07/03/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00007225288	BUY 0 Units @0.0000						
07/03/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
07/03/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
07/03/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
07/03/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
07/03/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
07/03/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
07/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
07/03/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
07/03/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
07/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
07/03/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
07/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
07/03/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
07/03/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
07/03/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
07/03/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
07/03/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.41	0.00	11.41	10.0	1.14
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
07/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
07/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
07/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
07/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
07/03/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
07/03/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
07/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	45.02	0.00	45.02	10.0	4.50
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
07/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
07/03/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
07/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
07/03/2018	***-**-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						
07/03/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
07/03/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
07/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
07/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
07/03/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-101I - LEMOINE, STEVEN	CAPITAL APPRECIATION - CLASS A	0.00	14.05	0.00	14.05	10.0	1.41
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	10.84	0.00	10.84	10.0	1.08
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
07/23/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	4.97	0.00	4.97	10.0	0.50
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
07/23/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
07/23/2018	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/23/2018	***-**-726I - ROBINSON,	CAPITAL INCOME BUILDER-A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
07/23/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
07/23/2018	***-**-1940 - SCHUELE, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
07/23/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
07/23/2018	***-**-44IR - OFFENBERG,	CAPITAL INCOME BUILDER-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - BELLO, STANLEY	CAPITAL WORLD BOND FUND-A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/23/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.49	0.00	7.49	10.0	0.75
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
07/23/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR0104922	BUY 1 Units @0.0000						
07/23/2018	***-**-453X - BRUNING, ELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
07/16/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
07/23/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 81892257901	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	47.05	0.00	47.05	10.0	4.71
07/23/2018	***-**-875P - PESCE, JOHN ACCOUNT #: 81022207701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	59.64	0.00	59.64	10.0	5.96
07/23/2018	***-**-875P - PESCE, JOHN ACCOUNT #: 81022207701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	65.95	0.00	65.95	10.0	6.60
07/23/2018	***-**-405P - MAIN, SAMANTHA ACCOUNT #: 81062267501	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
07/23/2018	***-**-7701 - WHITE, DAVID	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
07/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
07/23/2018	***-**-897J - MICHAS, JULIE ACCOUNT #: 81201941301	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.41	0.00	35.41	10.0	3.54
07/23/2018	***-**-545P - PESCE, GEORGE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	155.56	0.00	155.56	10.0	15.56
07/23/2018	***-**-725P - MAGGIACOMO, ACCOUNT #: 81400010701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	176.74	0.00	176.74	10.0	17.67
07/23/2018	***-**-6075 - PALOMBO, MARCO	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
07/23/2018	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	17.90	0.00	17.90	10.0	1.79
07/23/2018	***-**-485P - DRENDEL, BAILEY ACCOUNT #: 81436568101	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
07/23/2018	***-**-145P - HEIGLE, WALTER ACCOUNT #: 81584030001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	10.0	0.53
07/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.48	0.00	35.48	10.0	3.55
07/23/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-005P - TILLMAN, ACCOUNT #: 81732247701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
07/23/2018	***-**-445P - VERMETTE, ALYSSA ACCOUNT #: 81741143401	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	20.46	0.00	20.46	10.0	2.05
07/23/2018	***-**-895P - OBERT UGMA, BUY 0 Units @0.0000	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
07/23/2018	***-**-795P - BATES, KATHERINE BUY 0 Units @0.0000	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	15.78	0.00	15.78	10.0	1.58
07/23/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.91	0.00	5.91	10.0	0.59
07/23/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 81933375702	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	10.0	1.19
07/23/2018	***-**-0038 - HANRAHAN, EDWARD BUY 0 Units @0.0000	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
07/23/2018	***-**-03CL - GEORGIEV, BUY 0 Units @0.0000	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	14.54	0.00	14.54	10.0	1.45
07/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
07/23/2018	***-**-3754 - MAHER, EDWARD BUY 0 Units @0.0000	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
07/23/2018	***-**-950P - YAN, KEN ACCOUNT #: 09190493257	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
07/23/2018	***-**-3904 - DENNIS, CONNOR BUY 0 Units @0.0000	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
07/23/2018	***-**-25IN - BRUSEWITZ, BRUCE ACCOUNT #: 08695709799	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
07/23/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 8698526543	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	16.69	0.00	16.69	10.0	1.67
07/23/2018	***-**-70IN - DORIS PO-YEE LAM ACCOUNT #: 08695525452	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	29.18	0.00	29.18	10.0	2.92
07/23/2018	***-**-25IN - LIN, HSIU-HWA ACCOUNT #: 08695129023	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA FUNDS MF TRAILS	0.00	10.53	0.00	10.53	10.0	1.05
	ACCOUNT #: 08695748774	BUY 0 Units @0.0000						
07/23/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA FUNDS MF TRAILS	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 08697170937	BUY 0 Units @0.0000						
07/23/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
07/23/2018	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.72	0.00	7.72	10.0	0.77
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-8880 - HEALTHCARE,	DAVIS OPPORTUNITY FUND CL Y	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
07/17/2018	***-**-6710 - EVA JAYNE	DELAWARE EXTENDED DURATION BOND FUN	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/17/2018	***-**-572I - MELIN, LUCILLE	DELAWARE EXTENDED DURATION BOND FUN	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
07/17/2018	***-**-6710 - EVA JAYNE	DELAWARE HEALTHCARE FUND CLASS A	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-725I - LYTTLE, DIANE	DELAWARE MF TRAILS	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 5014377043	BUY 0 Units @0.0000						
07/23/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
07/23/2018	***-**-8153 - NATIVIDAD,	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-572I - MELIN, LUCILLE	EATON VANCE HIGH INCOME FUND CLASS	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
07/23/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-181O - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
07/23/2018	***-**-671O - EVA JAYNE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	8.67	0.00	8.67	10.0	0.87
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-572I - MELIN, LUCILLE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
07/23/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
07/23/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
07/23/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
07/23/2018	***-**-817O - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	13.37	0.00	13.37	10.0	1.34
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HEALTH CARE-CL A	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HIGH INCOME-CL A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV INDUSTRIALS CL A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/23/2018	***-**-671O - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
07/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/23/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
07/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
07/16/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
07/23/2018	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
07/23/2018	***-**-6710 - EVA JAYNE	FIRST EAGLE HIGH YIELD FUND CL A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/17/2018	***-**-42IO - TAYLOR, LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR004740	BUY 1 Units @0.0000						
07/17/2018	***-**-42IR - TAYLOR, FBO LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR004758	BUY 1 Units @0.0000						
07/17/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	0.00	19.86	0.00	19.86	10.0	1.99
	ACCOUNT #: LSR010937	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
07/17/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	0.00	14.41	0.00	14.41	10.0	1.44
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
07/17/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/17/2018	***-**-673I - BELLO, STANLEY	FRK TOTAL RETURN FND - CL A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/17/2018	***-**-1832 - WEISMAN, DORIS	FRK UTIL FND - CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/17/2018	***-**-70IN - CUTILLO, JAMES	FRK UTIL FND - CL A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/17/2018	***-**-673I - BELLO, STANLEY	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/17/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
07/23/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
07/23/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
07/23/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
07/23/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
07/16/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
07/23/2018	***-**-8350 - FREEMAN, FLOYD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	47.94	0.00	47.94	10.0	4.79
	ACCOUNT #: 00091150459	BUY 0 Units @0.0000						
07/23/2018	***-**-370I - LOBRACO, ANTHONY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	9.32	0.00	9.32	10.0	0.93
	ACCOUNT #: 00091150763	BUY 0 Units @0.0000						
07/23/2018	***-**-370I - LOBRACO, ANTHONY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	17.02	0.00	17.02	10.0	1.70
	ACCOUNT #: 00091150763	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-335I - HARWOOD, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	62.61	0.00	62.61	10.0	6.26
	ACCOUNT #: 091149934	BUY 0 Units @0.0000						
07/23/2018	***-**-28IN - BARTZIS, REGINA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	50.08	0.00	50.08	10.0	5.01
	ACCOUNT #: 00091150013	BUY 0 Units @0.0000						
07/23/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	55.09	0.00	55.09	10.0	5.51
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
07/23/2018	***-**-520I - TOVELLO, THOMAS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	37.56	0.00	37.56	10.0	3.76
	ACCOUNT #: 00091150323	BUY 0 Units @0.0000						
07/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	14.05	0.00	14.05	10.0	1.41
	ACCOUNT #: 00091150351	BUY 0 Units @0.0000						
07/23/2018	***-**-214I - BRENNAN, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	20.03	0.00	20.03	10.0	2.00
	ACCOUNT #: 00091150472	BUY 0 Units @0.0000						
07/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	30.05	0.00	30.05	10.0	3.01
	ACCOUNT #: 00091150652	BUY 0 Units @0.0000						
07/23/2018	***-**-03IR - CHALKER, KAREN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	10.77	0.00	10.77	10.0	1.08
	ACCOUNT #: 00091150992	BUY 0 Units @0.0000						
07/23/2018	***-**-359I - TOVELLO, PAMELA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	37.56	0.00	37.56	10.0	3.76
	ACCOUNT #: 091151486	BUY 0 Units @0.0000						
07/02/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						
07/02/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
07/02/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						
07/23/2018	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
07/23/2018	***-**-141I - FELICETTI, MARY	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
07/23/2018	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
07/23/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LSR012348	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-6710 - EVA JAYNE	HOTCHKIS & WILEY MID CAP VALUE CL A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-6710 - EVA JAYNE	HOTCHKIS & WILEY VALUE OPP CLASS A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
07/23/2018	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
07/23/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	INVESCO BALANCED - RISK ALLOCATION	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	INVESCO ENERGY FUND - CLASS A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	6.83	0.00	6.83	10.0	0.68
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	10.77	0.00	10.77	10.0	1.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/16/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	IVK AMERICAN VALUE FUND - CLASS A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-07SI - BODDIE, FBO	IVK GROWTH AND INCOME FUND - CLASS	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: LSR007161	BUY 1 Units @0.0000						
07/23/2018	***-**-60TR - BLANCHARD TRUST,	IVK GROWTH AND INCOME FUND - CLASS	0.00	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
07/17/2018	***-**-871X - FORD, KYLE	IVY ASSET STRATEGY FUND CLASS A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: LSR010041	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-101I - LEMOINE, STEVEN	IVY BALANCED CLASS A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-8880 - HEALTHCARE,	IVY ENERGY FUND CL A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	IVY GLOBAL NATURAL RESOURCES CLASS	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	IVY HIGH INCOME CL A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	IVY MID CAP GROWTH CL A	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-255I - GRAHAM, DEBORAH	IVY MID CAP GROWTH CL A	0.00	9.52	0.00	9.52	10.0	0.95
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
07/17/2018	***-**-255I - GRAHAM, DEBORAH	IVY SCIENCE & TECHNOLOGY CL B	0.00	12.48	0.00	12.48	10.0	1.25
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	6.22	0.00	6.22	10.0	0.62
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-6710 - EVA JAYNE	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	25.86	0.00	25.86	10.0	2.59
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/16/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
07/17/2018	***-**-9944 - KOKIS, SAMUEL	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
07/17/2018	***-**-8658 - SOLOFF, MIRIAM	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/16/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
07/23/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	11.80	0.00	11.80	10.0	1.18
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
07/23/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	12.81	0.00	12.81	10.0	1.28
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
07/16/2018	***-**-612I - BRUNNER, BARBARA ACCOUNT #: 00777214280	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	10.0	1.13
07/16/2018	***-**-377I - CONSOLETTI, ACCOUNT #: 00850436114	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
07/23/2018	***-**-7888 - LEBOVITZ, SARAH ACCOUNT #: LSR106011	LARGCAP GROWTH - CLASS A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19
07/17/2018	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
07/17/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
07/17/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MASSACHUSETTS INVESTORS TRUST-R2 BUY 1 Units @0.0000	0.00	14.51	0.00	14.51	10.0	1.45
07/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS BOND FUND CLASS B BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
07/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
07/23/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
07/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
07/17/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MFS GLOBAL EQUITY FD CL R2-NFS BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
07/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 1 Units @0.0000	0.00	6.32	0.00	6.32	10.0	0.63
07/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL VALUE FUND-A BUY 1 Units @0.0000	0.00	7.61	0.00	7.61	10.0	0.76
07/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS UTILITIES FUND-B BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
07/23/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	11.24	0.00	11.24	10.0	1.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL EURO FND - CL A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/17/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/17/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
07/17/2018	***-**-673I - BELLO, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/23/2018	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
07/03/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						
07/03/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	7.33	0.00	7.33	10.0	0.73
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						
07/03/2018	***-**-47IN - BETANCOURT,	PIM 018919704	0.00	16.57	0.00	16.57	10.0	1.66
	ACCOUNT #: 00000519603	BUY 0 Units @0.0000						
07/03/2018	***-**-3590 - HEALY, THOMAS	PIM 018919704	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 01216265361	BUY 0 Units @0.0000						
07/03/2018	***-**-2844 - COMERFOND,	PIMCO 01880B603	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 01217142320	BUY 0 Units @0.0000						
07/03/2018	***-**-7753 - WERNER,	PIMCO 01880B603	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 01222976639	BUY 0 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO EMERG MKTS BOND NFS	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-033I - KATZENBERGER,	PIMCO EMERG MKTS BOND NFS	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO HIGH YIELD CLASS A	0.00	6.61	0.00	6.61	10.0	0.66
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO LONG TERM US GOV'T	0.00	6.69	0.00	6.69	10.0	0.67
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-6710 - EVA JAYNE	PIMCO STOCKSPUS SMALL FUND A	0.00	7.46	0.00	7.46	10.0	0.75
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
07/23/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
07/23/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
07/23/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	PIONEER HIGH YIELD FUND A	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-1810 - STEVEN A	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
07/23/2018	***-**-2350 - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						
07/23/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
07/23/2018	***-**-8170 - YB & J	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
07/23/2018	***-**-233I - COWAN, VERONICA	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR011384	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL HIGH YIELD CLASS B	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY OPP CL A	0.00	6.22	0.00	6.22	10.0	0.62
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-1832 - WEISMAN, DORIS	PRUDENTIAL JENNISON HEALTH SCIENCES	0.00	3.81	0.00	3.81	10.0	0.38
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
07/17/2018	***-**-1810 - STEVEN A	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/17/2018	***-**-7110 - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: LSR011715	BUY 1 Units @0.0000						
07/17/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	0.75	0.00	0.75	10.0	0.08
		BUY 0 Units @0.0000						
07/17/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-897I - KENNEDY, DONALD	SNOW CAP MGMT TRAILS	0.00	19.47	0.00	19.47	10.0	1.95
	ACCOUNT #: 01151000028	BUY 0 Units @0.0000						
07/16/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
07/16/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
07/03/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-8391 - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
07/03/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
07/03/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
07/03/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
07/03/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
07/23/2018	***-**-5771 - GOLDBERG, BEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
07/23/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
07/23/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/23/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
07/23/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
07/23/2018	***-**-6710 - EVA JAYNE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/23/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
07/23/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
07/23/2018	***-**-0056 - SHIFRIN, NACHMAN	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR108634	BUY 1 Units @0.0000						
07/23/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
07/23/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
07/17/2018	***-**-673I - BELLO, STANLEY	TEMP FRGN FND - CL A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
07/17/2018	***-**-1832 - WEISMAN, DORIS	TEMP GLOBAL BOND FND - CL A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
07/17/2018	***-**-371I - MASELLI, PIER	TEMPLETON CHINA WORLD FUND - CLASS	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
07/17/2018	***-**-521O - MCCUNE, ELAINE	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
07/17/2018	***-**-316I - MCCUNE, MICHAEL	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
07/23/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
07/23/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
07/23/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
07/23/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
07/23/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
07/23/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	10.55	0.00	10.55	10.0	1.06
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
07/23/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.08	0.00	9.08	10.0	0.91
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
07/23/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
07/02/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
07/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
07/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.89	0.00	8.89	10.0	0.89
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
07/02/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
07/02/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.98	0.00	8.98	10.0	0.90
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
07/02/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
07/02/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
07/02/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
07/02/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
07/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
07/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
07/23/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
07/23/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	22.07	0.00	22.07	10.0	2.21
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
07/23/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
07/23/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
07/23/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
07/23/2018	***-**-194O - 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						
07/23/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
07/23/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
07/23/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
07/23/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
07/23/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
07/23/2018	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
07/23/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
07/23/2018	***-**-316I - MCCUNE, MICHAEL	VAN KAMPEN1	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - LEMOINE, STEVEN	VAN KAMPEN3	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
07/23/2018	***-**-316I - MCCUNE, MICHAEL	VIRTUS SMALL CAP CORE CL A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
07/23/2018	***-**-79IN - GOWE, C	VOYA TRAILS	0.00	3.97	0.00	3.97	10.0	0.40
		BUY 0 Units @0.0000						
07/23/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS	0.00	0.34	0.00	0.34	10.0	0.03
		BUY 0 Units @0.0000						
07/23/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
07/23/2018	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
07/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
07/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
07/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
07/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94984B389	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
07/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
07/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94985D251	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
07/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO 949915177	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
07/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO DISCOVERY FD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
07/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
07/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
07/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
07/05/2018	***-**-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						
07/17/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	33.32	0.00	33.32	10.0	3.33
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
07/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
07/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
07/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO OMEGA GRWTH FD CL A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
07/05/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						
07/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
07/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
07/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
07/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
07/17/2018	***-**-8170 - YB & J	WELLS FARGO UTILITY TELECOM CL A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
07/05/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
07/05/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	8.68	0.00	8.68	10.0	0.87
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
07/05/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
07/05/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
07/03/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
07/03/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,753.51	\$0.00	\$2,753.51		\$275.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/23/2018	***-**-159I - IFIELD, SHIRLEY	BRIGHTHOUSE VA RENEWAL	0.00	173.53	0.00	173.53	10.0	17.35
		BUY 1 Units @0.0000						
07/23/2018	***-**-614I - SHIONO, JAMES	BRIGHTHOUSE VA TRAILS	0.00	230.37	0.00	230.37	10.0	23.04
		BUY 1 Units @0.0000						
07/23/2018	***-**-718I - BOONE, ALMA	BRIGHTHOUSE VA TRAILS	0.00	92.47	0.00	92.47	10.0	9.25
		BUY 1 Units @0.0000						
07/23/2018	***-**-562I - GUICE, MARJORIE	BRIGHTHOUSE VA TRAILS	0.00	263.71	0.00	263.71	10.0	26.37
		BUY 1 Units @0.0000						
07/23/2018	***-**-220I - HOLTON, RUDOLPH	BRIGHTHOUSE VA TRAILS	0.00	246.27	0.00	246.27	10.0	24.63
		BUY 1 Units @0.0000						
07/23/2018	***-**-654I - ANDRADES, JOHN	BRIGHTHOUSE VA TRAILS	0.00	44.60	0.00	44.60	10.0	4.46
		BUY 1 Units @0.0000						
07/23/2018	***-**-742I - EDWARDS, ANN	BRIGHTHOUSE VA TRAILS	0.00	90.37	0.00	90.37	10.0	9.04
		BUY 1 Units @0.0000						
07/23/2018	***-**-116I - BELLINO, PAUL	BRIGHTHOUSE VA TRAILS	0.00	50.46	0.00	50.46	10.0	5.05
		BUY 1 Units @0.0000						
07/23/2018	***-**-014I - INDORATO, EILEEN	BRIGHTHOUSE VA TRAILS	0.00	34.26	0.00	34.26	10.0	3.43
		BUY 1 Units @0.0000						
07/23/2018	***-**-014I - INDORATO, EILEEN	BRIGHTHOUSE VA TRAILS	0.00	31.25	0.00	31.25	10.0	3.13
		BUY 1 Units @0.0000						
07/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
07/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.24	0.00	7.24	10.0	0.72
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
07/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
07/14/2018	***-**-3705 - BAILEY, GRACIE	LINCOLN 534222690	0.00	70.49	0.00	70.49	10.0	7.05
	ACCOUNT #: 4811920	BUY 0 Units @0.0000						
06/30/2018	***-**-894I - QUIRRION, LINTON	NATIONWIDE CUSIP 638661249-NSCC	0.00	80.15	0.00	80.15	10.0	8.02
	ACCOUNT #: R015789628	BUY 0 Units @0.0000						
07/15/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
07/17/2018	***-**-529I - BOWERS, FRANK	PACIFIC LIFE VA CUSIP 694474883	0.00	8.51	0.00	8.51	10.0	0.85
	ACCOUNT #: VR00017128	BUY 0 Units @0.0000						
07/23/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	81.58	0.00	81.58	10.0	8.16
	ACCOUNT #: 5093834	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,523.52	\$0.00	\$1,523.52		\$152.37
*** BROKER TRANSACTIONS TOTAL ***			\$36,277.60	\$5,486.49	\$16.24	\$5,470.25		\$547.36

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

07/23/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	171.82	0.00	171.82	10.0	17.18
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$171.82	\$0.00	\$171.82		\$17.18
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$171.82	\$0.00	\$171.82		\$17.18



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$539.68
						Split Transactions	\$0.00
						Override Transactions	\$17.18
						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	\$564.54
						Year-to-date Earnings	\$21,341.20