



COMMISSION STATEMENT

July 16, 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>								
07/02/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @85.1100						
07/06/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,003.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 74 Units @27.2000						
07/11/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	282.83	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @27.2900						
07/02/2018	***-**-241O - PUTHIYA-VEETIL,	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00073508689	BUY 5 Units @9.9500						
07/02/2018	***-**-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 @15.2400						
07/02/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 6 Units @15.4400						
07/02/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @16.6900						
07/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.9300						
07/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 6 Units @15.4200						
07/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	175.27	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00089094219	BUY 12 Units @15.1900						
07/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00089094219	BUY 13 Units @15.1900						
07/11/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	266.13	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @60.5400						
07/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @53.0800						
07/02/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.3200						
07/11/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 218 Units @2.3100						
07/06/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/26/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	500.00	25.00	0.00	25.00	10.0	2.50
07/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A SELL 18 Units @28.5000	503.00	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-02UG - KINLAW, ADAIR ACCOUNT #: 00323127790	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @101.9700	50.00	2.50	0.00	2.50	10.0	0.25
07/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A SELL 65 Units @7.7700	503.00	0.00	0.00	0.00	10.0	0.00
07/11/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C SELL 86 Units @12.5700	1,079.90	0.00	0.00	0.00	10.0	0.00
07/02/2018	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.0800	174.86	1.75	0.00	1.75	10.0	0.18
07/02/2018	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 6 Units @54.0800	300.00	3.00	0.00	3.00	10.0	0.30
07/02/2018	***-**-765P - PIERRE, YOLETTE ACCOUNT #: 00067468481	THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.6300	100.00	3.75	0.00	3.75	10.0	0.38
07/02/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @44.4000	216.35	2.16	0.00	2.16	10.0	0.22
07/02/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 8 Units @44.4000	360.60	3.61	0.00	3.61	10.0	0.36
07/02/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @46.4900	100.00	3.75	0.00	3.75	10.0	0.38
* MUTUAL FUNDS SUBTOTAL *			\$7,903.95	\$70.84	\$0.00	\$70.84		\$7.11
PRODUCT CATEGORY: STOCKS								
07/11/2018	***-**-4170 - BAIRD, ALMA ACCOUNT #: LSR011829	EXXON MOBIL CORP UNSOLICITED ORDER SELL 146 Units @82.8700	12,099.02	79.30	17.92	61.38	10.0	6.14
* STOCKS SUBTOTAL *			\$12,099.02	\$79.30	\$17.92	\$61.38		\$6.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
07/10/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	300.00	0.00	0.00	0.00	10.0	0.00
07/09/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	304.00	3.04	0.00	3.04	10.0	0.30
07/09/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	260.00	2.60	0.00	2.60	10.0	0.26
07/12/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	1,951.00	19.51	0.00	19.51	10.0	1.95
07/12/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	105.00	1.05	0.00	1.05	10.0	0.11
07/12/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	145.00	1.45	0.00	1.45	10.0	0.15
07/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	68.00	0.68	0.00	0.68	10.0	0.07
07/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	95.00	0.95	0.00	0.95	10.0	0.10
07/09/2018	***-**-1549 - CAHILL, HAROLD ACCOUNT #: T02692477	GENWORTH 37250G459 BUY 0 Units @0.0000	450.00	13.50	0.00	13.50	10.0	1.35
07/09/2018	***-**-1549 - CAHILL, HAROLD ACCOUNT #: T02692477	GENWORTH 37250G459 BUY 0 Units @0.0000	13.50	8.78	0.00	8.78	10.0	0.88
07/09/2018	***-**-5663 - GOEI, GIN ACCOUNT #: F1518451	LINCOLN 008148728 BUY 0 Units @0.0000	201.65	4.03	0.00	4.03	10.0	0.40
07/09/2018	***-**-6992 - GOEI, STEPHEN ACCOUNT #: F1518452	LINCOLN 008148728 BUY 0 Units @0.0000	152.88	3.06	0.00	3.06	10.0	0.31
07/09/2018	***-**-6992 - GOEI, STEPHEN ACCOUNT #: F1518452	LINCOLN 008148728 BUY 0 Units @0.0000	80.34	1.61	0.00	1.61	10.0	0.16
07/09/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	82.50	1.65	0.00	1.65	10.0	0.17
07/09/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: F1522961	LINCOLN 008148728 BUY 0 Units @0.0000	40.00	0.80	0.00	0.80	10.0	0.08
07/09/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	50.00	1.00	0.00	1.00	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/09/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	15.00	0.30	0.00	0.30	10.0	0.03
07/10/2018	***-**-7810 - PEYMAN, KAMRAN ACCOUNT #: F1517691	LINCOLN 008148728 BUY 0 Units @0.0000	67.00	1.34	0.00	1.34	10.0	0.13
07/12/2018	***-**-2838 - HUYNH, NGOC ACCOUNT #: F1520508	LINCOLN 008148728 BUY 0 Units @0.0000	90.00	1.80	0.00	1.80	10.0	0.18
07/09/2018	***-**-578I - STAPLE, FRANCIS ACCOUNT #: ARN5466675EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	50.00	2.75	0.00	2.75	10.0	0.28
07/16/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
07/12/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	138.00	2.76	0.00	2.76	10.0	0.28
07/12/2018	***-**-5160 - THOMAS, RAMONA ACCOUNT #: VP60865160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	220.00	2.20	0.00	2.20	10.0	0.22
07/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	10.0	0.50
07/05/2018	***-**-3255 - RICHARDS, NIDA ACCOUNT #: 8030236	SBL 814121364 BUY 0 Units @0.0000	52.00	0.79	0.00	0.79	10.0	0.08
* VARIABLE ANNUITIES SUBTOTAL *			\$5,180.87	\$81.00	\$0.00	\$81.00		\$8.13

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

07/16/2018	***-**-65CL - LIFEMARK,	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @17918.4300	17,918.43	8.96	0.00	8.96	10.0	0.90
07/16/2018	***-**-65CL - LIFEMARK,	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @8820.9200	8,820.92	2.57	0.00	2.57	10.0	0.26
07/16/2018	***-**-9042 - KOTULA, JEFF	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @300.0000	300.00	6.00	0.00	6.00	10.0	0.60
07/16/2018	***-**-7678 - COOPER, JULIE	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	10.0	0.10
07/16/2018	***-**-3589 - LEWIS, MICHAEL	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @90.0000	90.00	1.80	0.00	1.80	10.0	0.18
07/16/2018	***-**-65CL - LIFEMARK,	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @64.1700	64.17	0.48	0.00	0.48	10.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
07/16/2018	***-**-65CL - LIFEMARK,	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
07/16/2018	***-**-1555 - PRAY, ELEANOR	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @4968.5400	4,968.54	4.35	0.00	4.35	10.0	0.44
07/16/2018	***-**-7860 - DAYANI, HANK ACCOUNT #: V1012270	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	77.89	0.00	77.89	10.0	7.79
07/16/2018	***-**-5555 - ASCENCIO, ACCOUNT #: V1030896	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	17.17	0.00	17.17	10.0	1.72
07/16/2018	***-**-4030 - CAMPOS, DOLORES ACCOUNT #: V1040386	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	10.0	0.47
07/16/2018	***-**-9660 - SARAD, ILIA ACCOUNT #: V1105601	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	27.28	0.00	27.28	10.0	2.73
07/16/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL BUY 1 Units @1200.0000	1,200.00	36.00	0.00	36.00	10.0	3.60
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$33,412.06	\$188.35	\$0.00	\$188.35		\$18.86
PRODUCT CATEGORY: 529 PLAN								
07/02/2018	***-**-265P - KELLY, BENJAMIN ACCOUNT #: 00082209027	AMERICAN BALANCED FUND-529A BUY 2 Units @28.7400	50.00	2.50	0.00	2.50	10.0	0.25
07/02/2018	***-**-665P - WOLLNER, DAVIDA ACCOUNT #: 00087215180	COLLEGE 2030 FUND-529A BUY 4 Units @14.2500	50.00	1.75	0.00	1.75	10.0	0.18
07/02/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087512963	COLLEGE 2030 FUND-529A BUY 4 Units @14.2500	50.00	1.75	0.00	1.75	10.0	0.18
07/16/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	600.00	2.40	0.00	2.40	10.0	0.24
07/16/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
07/16/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
07/16/2018	***-**-845P - DUGGAN, EDWARD ACCOUNT #: 77242722801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
07/16/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.51	0.00	12.51	10.0	1.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
07/16/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
07/16/2018	***-**-4566 - HEALY, KATHLEEN	NEW YORK 529 TRAILS	0.00	19.01	0.00	19.01	10.0	1.90
	ACCOUNT #: 77342237501	BUY 0 Units @0.0000						
07/16/2018	***-**-4535 - RATHGABER,	NEW YORK 529 TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 77524476201	BUY 0 Units @0.0000						
07/16/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
07/16/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
07/16/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
07/16/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	15.33	0.00	15.33	10.0	1.53
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
07/16/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 77728874801	BUY 0 Units @0.0000						
07/16/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.08	0.00	30.08	10.0	3.01
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
07/16/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.33	0.00	1.33	10.0	0.13
		BUY 0 Units @0.0000						
06/25/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A	250.00	11.88	0.00	11.88	10.0	1.19
		BUY 0 Units @0.0000						
07/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @56.7600						
* 529 PLAN SUBTOTAL *			\$1,225.00	\$123.61	\$0.00	\$123.61		\$12.38
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	***-**-98IR - PERRY, ABBY	37252M108	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
07/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
07/02/2018	***-**-71IN - PIERPOINT, NANCY	37252M108	0.00	21.70	0.00	21.70	10.0	2.17
	ACCOUNT #: 00482509641	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-680I - ENIS, LINDA	37252M108	0.00	18.64	0.00	18.64	10.0	1.86
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
07/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	8.14	0.00	8.14	10.0	0.81
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						
07/09/2018	***-**-59CL - ROSENBERG,	AB GLOABAL RISK ALLOCATION R	0.00	94.35	0.00	94.35	10.0	9.44
	ACCOUNT #: 04793987086	BUY 0 Units @0.0000						
06/30/2018	***-**-4139 - DEGRANDIS, JOHN	ACTIVE ALLOCATION FUND N	0.00	6.42	0.00	6.42	10.0	0.64
	ACCOUNT #: 05530111826	BUY 0 Units @0.0000						
07/01/2018	***-**-3904 - DENNIS, CONNOR	AIM ASIA PACIFIC GROWTH FUND - CL A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 01001280243	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	AIM ASIA PACIFIC GROWTH FUND - CL A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-190I - MYHRE, BRETT	AIM CASH RESERVE SHARES	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00777090554	BUY 0 Units @0.0000						
07/01/2018	***-**-45IR - HAHN, SHAUN	AIM CASH RESERVE SHARES	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						
07/01/2018	***-**-269I - EMOND, BRUCE	AIM CASH RESERVE SHARES	0.00	11.26	0.00	11.26	10.0	1.13
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
07/01/2018	***-**-69IN - EMOND, TAMI	AIM CASH RESERVE SHARES	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 04039778206	BUY 0 Units @0.0000						
07/01/2018	***-**-657P - NEWELL, JODI	AIM CHARTER FUND - CLASS A	0.00	11.04	0.00	11.04	10.0	1.10
	ACCOUNT #: 03910228489	BUY 0 Units @0.0000						
07/01/2018	***-**-37UG - KALU, MICHAEL	AIM CHARTER FUND - CLASS A	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00115767116	BUY 0 Units @0.0000						
07/01/2018	***-**-40IN - HETZEL, ANGELA	AIM CHARTER FUND - CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 01000200075	BUY 0 Units @0.0000						
07/01/2018	***-**-515P - DODD UGMA/IL,	AIM CHARTER FUND - CLASS A	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 01001225717	BUY 0 Units @0.0000						
07/01/2018	***-**-765P - DODD UGMA/IL,	AIM CHARTER FUND - CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 01001225724	BUY 0 Units @0.0000						
07/01/2018	***-**-04IN - LAMP, JOHN	AIM CHARTER FUND - CLASS A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 03908955333	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-22IR - KRAMER, TED	AIM CHARTER FUND - CLASS A	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
07/01/2018	***-**-22UG - STRIEBE UTMT,	AIM CHARTER FUND - CLASS A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 03909931689	BUY 0 Units @0.0000						
07/01/2018	***-**-335I - BRUGGER, JUDITH	AIM CHARTER FUND - CLASS A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 03910018369	BUY 0 Units @0.0000						
07/01/2018	***-**-68UG - KALU, VICTORIA	AIM CHARTER FUND - CLASS A	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 03910075484	BUY 0 Units @0.0000						
07/01/2018	***-**-355I - WILLIAMS,	AIM CHARTER FUND - CLASS A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 03912814344	BUY 0 Units @0.0000						
07/01/2018	***-**-269I - EMOND, BRUCE	AIM CHARTER FUND - CLASS A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
07/01/2018	***-**-71IN - GLEASON, JAMES	AIM CHARTER FUND - CLASS A	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 04028287524	BUY 0 Units @0.0000						
07/01/2018	***-**-28IN - PALMER, GUNDA	AIM CHARTER FUND - CLASS A	0.00	6.23	0.00	6.23	10.0	0.62
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
07/01/2018	***-**-43IN - MILLING, SANDRA	AIM CHARTER FUND - CLASS A	0.00	7.43	0.00	7.43	10.0	0.74
	ACCOUNT #: 04029112309	BUY 0 Units @0.0000						
07/01/2018	***-**-455P - KALU, JACOB	AIM CHARTER FUND - CLASS A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 05000738996	BUY 0 Units @0.0000						
07/01/2018	***-**-42UG - KALU, SCHAPIRO	AIM CHARTER FUND - CLASS A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 05000739002	BUY 0 Units @0.0000						
07/01/2018	***-**-0804 - GALE, MARY	AIM CHARTER FUND - CLASS A	0.00	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						
07/01/2018	***-**-7193 - GALE, WALTER	AIM CHARTER FUND - CLASS A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
07/01/2018	***-**-540I - LOHR, JEANINE	AIM CHARTER FUND - CLASS A	0.00	34.48	0.00	34.48	10.0	3.45
	ACCOUNT #: 05018549716	BUY 0 Units @0.0000						
07/01/2018	***-**-740I - PETRICK, MARILYN	AIM CHARTER FUND - CLASS A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						
07/01/2018	***-**-404I - ROEHRICH, DULCE	AIM CHARTER FUND - CLASS A	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-460I - COHEN, NORMAN	AIM CHARTER FUND - CLASS A	0.00	43.63	0.00	43.63	10.0	4.36
	ACCOUNT #: 05025653493	BUY 0 Units @0.0000						
07/01/2018	***-**-435P - CARLESSO,	AIM CHARTER FUND - CLASS A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 05026544014	BUY 0 Units @0.0000						
07/01/2018	***-**-246I - EAGLE, RICHARD	AIM CHARTER FUND - CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 05030960735	BUY 0 Units @0.0000						
07/01/2018	***-**-646I - GOSS, ROBERT	AIM CHARTER FUND - CLASS A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 05032116716	BUY 0 Units @0.0000						
07/01/2018	***-**-2230 - BABYLON, JOHN	AIM CHARTER FUND - CLASS A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 05032117722	BUY 0 Units @0.0000						
07/01/2018	***-**-755I - STICKNEY, SHARON	AIM CHARTER FUND - CLASS A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 05050716876	BUY 0 Units @0.0000						
07/01/2018	***-**-94IN - BOWERS, DEBORAH	AIM CHARTER FUND - CLASS A	0.00	8.88	0.00	8.88	10.0	0.89
	ACCOUNT #: 03809277852	BUY 0 Units @0.0000						
07/01/2018	***-**-10UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	12.97	0.00	12.97	10.0	1.30
	ACCOUNT #: 03909785796	BUY 0 Units @0.0000						
07/01/2018	***-**-80UG - BAUCHINGER,	AIM CHARTER FUND - CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 03909897302	BUY 0 Units @0.0000						
07/01/2018	***-**-21UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.21	0.00	16.21	10.0	1.62
	ACCOUNT #: 04028912279	BUY 0 Units @0.0000						
07/01/2018	***-**-68UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.19	0.00	16.19	10.0	1.62
	ACCOUNT #: 04028912287	BUY 0 Units @0.0000						
07/01/2018	***-**-76UG - WADZINSKI, DAVID	AIM CHARTER FUND - CLASS A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04039475365	BUY 0 Units @0.0000						
07/01/2018	***-**-71IN - WOODS, ROBERT	AIM CHARTER FUND - CLASS A	0.00	10.08	0.00	10.08	10.0	1.01
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						
07/01/2018	***-**-156P - RUDOLPH, RACHAEL	AIM CHARTER FUND - CLASS C	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 03910026990	BUY 0 Units @0.0000						
07/01/2018	***-**-7092 -	AIM DEVELOPING MARKETS FUND CLASS A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
07/01/2018	***-**-0804 - GALE, MARY	AIM DEVELOPING MARKETS FUND CLASS A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-7193 - GALE, WALTER	AIM DEVELOPING MARKETS FUND CLASS A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	AIM DEVELOPING MARKETS FUND CLASS A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-265I - SHEKMAN, MICHAEL	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						
07/01/2018	***-**-264I - SHEKMAN, TANYA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-28RI - FULHORST, MARY	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
07/01/2018	***-**-3754 - MAHER, EDWARD	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	8.92	0.00	8.92	10.0	0.89
	ACCOUNT #: 01000148935	BUY 0 Units @0.0000						
07/01/2018	***-**-3904 - DENNIS, CONNOR	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 01001280243	BUY 0 Units @0.0000						
07/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	7.33	0.00	7.33	10.0	0.73
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
07/01/2018	***-**-2773 - DASARO, ANN	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
07/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
07/01/2018	***-**-155I - KALU, UKEGBU	AIM GLOBAL EQUITY FUND - CLASS A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
07/01/2018	***-**-872I - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
07/01/2018	***-**-72IR - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
07/01/2018	***-**-37IR - NEWGAARD, JERI	AIM GLOBAL GROWTH FUND - CLASS A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-43IN - MILLING, SANDRA	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 05002810298	BUY 0 Units @0.0000						
07/01/2018	***-**-499I - PARKER, MARY	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 05017880393	BUY 0 Units @0.0000						
07/01/2018	***-**-740I - PETRICK, MARILYN	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						
07/01/2018	***-**-404I - ROEHRICH, DULCE	AIM GLOBAL GROWTH FUND - CLASS A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
07/01/2018	***-**-246I - EAGLE, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 05030960735	BUY 0 Units @0.0000						
07/01/2018	***-**-626I - ESKIN, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 04040005714	BUY 0 Units @0.0000						
07/01/2018	***-**-71IN - WOODS, ROBERT	AIM GLOBAL GROWTH FUND - CLASS A	0.00	9.22	0.00	9.22	10.0	0.92
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						
07/01/2018	***-**-423I - RHODIN, VICTORIA	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 07003538308	BUY 0 Units @0.0000						
07/01/2018	***-**-696I - GAUDETTE,	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 07003553810	BUY 0 Units @0.0000						
07/01/2018	***-**-155I - KALU, UKEGBU	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	AIM GLOBAL VALUE FUND - CLASS A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
07/01/2018	***-**-28IN - PALMER, GUNDA	AIM HIGH YIELD FUND - CLASS A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
07/01/2018	***-**-71IN - KAPLANE, STELLA	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	23.62	0.00	23.62	10.0	2.36
	ACCOUNT #: 00670420691	BUY 0 Units @0.0000						
07/01/2018	***-**-392J - DUNCAN, JEFFREY	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00670500928	BUY 0 Units @0.0000						
07/01/2018	***-**-240J - SGRITTA, ALFONSO	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00670509825	BUY 0 Units @0.0000						
07/01/2018	***-**-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	15.53	0.00	15.53	10.0	1.55
	ACCOUNT #: 00670610500	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-953J - ACCOUNT #: 00670610501	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	10.0	1.02
07/01/2018	***-**-47IN - LITTLEJOHN, ACCOUNT #: 00670647814	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	17.15	0.00	17.15	10.0	1.72
07/01/2018	***-**-600I - STENSON, WILLIAM ACCOUNT #: 04400086248	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
07/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM INTERNATIONAL GROWTH FUND - CL BUY 0 Units @0.0000	0.00	21.76	0.00	21.76	10.0	2.18
07/01/2018	***-**-28IN - PALMER, GUNDA ACCOUNT #: 04029020890	AIM INTERNATIONAL GROWTH FUND - CL BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
07/01/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 01000148935	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	10.0	0.60
07/01/2018	***-**-0804 - GALE, MARY ACCOUNT #: 05013755110	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	10.0	0.58
07/01/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 05013755144	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	10.0	0.32
07/01/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 05019765972	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
07/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM INTL CORE EQUITY FUND - CL A BUY 0 Units @0.0000	0.00	24.00	0.00	24.00	10.0	2.40
07/01/2018	***-**-6155 - LIPKOWITZ, VICKI ACCOUNT #: 01001275656	AIM INV 001419514 BUY 0 Units @0.0000	0.00	117.90	0.00	117.90	10.0	11.79
07/01/2018	***-**-995P - VALLIE, PAULA ACCOUNT #: 03808986321	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	6.87	0.00	6.87	10.0	0.69
07/01/2018	***-**-525P - PEARSON, M ACCOUNT #: 05072148074	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	25.87	0.00	25.87	10.0	2.59
07/01/2018	***-**-155I - KALU, UKEGBU ACCOUNT #: 07003158586	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	10.0	0.30
07/01/2018	***-**-582I - LA VAN, PATRICK ACCOUNT #: 07003199770	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	26.23	0.00	26.23	10.0	2.62
07/01/2018	***-**-305P - GADWAY, MARCIA ACCOUNT #: 07003546863	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	5.37	0.00	5.37	10.0	0.54



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-599I - GREENO, LORI	AIM MID-CAP EQUITY FUND CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 07003546913	BUY 0 Units @0.0000						
07/01/2018	***-**-696I - GAUDETTE,	AIM MID-CAP EQUITY FUND CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 07003553810	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	AIM MID-CAP EQUITY FUND CLASS A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-451I - ROY, DEBORAH	AIM MODERATE ALLOCATION - CLASS A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 07003604126	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	AIM REAL ESTATE FUND - CLASS A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
07/01/2018	***-**-28RI - FULHORST, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
07/01/2018	***-**-36IR - WRIGHT, LAURA	AIM REAL ESTATE FUND - CLASS A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 03811301252	BUY 0 Units @0.0000						
07/01/2018	***-**-0804 - GALE, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						
07/01/2018	***-**-7193 - GALE, WALTER	AIM REAL ESTATE FUND - CLASS A	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	AIM REAL ESTATE FUND - CLASS A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
07/01/2018	***-**-590I - LOEWE, VICTORIA	AIM SMALL CAP GROWTH FUND - CLASS A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
07/01/2018	***-**-590I - LOEWE, VICTORIA	AIM TECHNOLOGY FUND - CLASS A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
07/01/2018	***-**-22IR - KRAMER, TED	AIM TECHNOLOGY FUND - CLASS A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
07/01/2018	***-**-565P - RYAN, MICHAEL	AIM TECHNOLOGY FUND - CLASS A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 03911345043	BUY 0 Units @0.0000						
07/01/2018	***-**-269I - EMOND, BRUCE	AIM TECHNOLOGY FUND - CLASS A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
07/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM TRIMARK SMALL COMPANIES FD - CL	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-359O - HEALY, THOMAS	AIM TRIMARK SMALL COMPANIES FD - CL	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/09/2018	***-**-413J - OBERT, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 04700110048	BUY 0 Units @0.0000						
07/09/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.95	0.00	14.95	10.0	1.50
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
07/09/2018	***-**-70UG - NAPOLITANO,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
07/09/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
07/09/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
07/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
07/09/2018	***-**-996I - ABOBON,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
07/09/2018	***-**-898I - VALDES, ANGELINA	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 04700469419	BUY 0 Units @0.0000						
07/09/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
07/09/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
07/09/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
07/09/2018	***-**-954I - BRIONES, LIONEL	ALLIANCE BERNSTEIN INTERNATIONAL GR	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
07/09/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	0.00	22.78	0.00	22.78	10.0	2.28
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
07/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
07/09/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
07/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
07/09/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	14.92	0.00	14.92	10.0	1.49
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
07/09/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
07/09/2018	***-**-70UG - NAPOLITANO,	ALLIANCEBERNSTEIN GROWTH A	0.00	6.48	0.00	6.48	10.0	0.65
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
07/09/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCEBERNSTEIN GROWTH A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
07/09/2018	***-**-3016 - SAFRANEK,	ALLIANCEBERNSTEIN GROWTH A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 04700248904	BUY 0 Units @0.0000						
07/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN GROWTH A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
07/09/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCEBERNSTEIN GROWTH A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
07/09/2018	***-**-30UG - BONSIGNORE,	ALLIANCEBERNSTEIN GROWTH A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 04703706130	BUY 0 Units @0.0000						
07/09/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN GROWTH A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
07/09/2018	***-**-8318 - GOLDBOR, DALIA	ALLIANCEBERNSTEIN GROWTH A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
07/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
07/09/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	7.58	0.00	7.58	10.0	0.76
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
07/09/2018	***-**-996I - ABOBON,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
07/09/2018	***-**-6108 - FERNANDEZ, SUSAN	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 04752064689	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
07/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC B	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
07/09/2018	***-**-396J - CARSON, DIANE &	ALLIANCEBERNSTEIN INTL VALUE A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 04700138282	BUY 0 Units @0.0000						
07/09/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	21.74	0.00	21.74	10.0	2.17
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
07/09/2018	***-**-70UG - NAPOLITANO,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	7.96	0.00	7.96	10.0	0.80
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
07/09/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
07/09/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
07/09/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
07/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
07/09/2018	***-**-5323 - PIERCE, SHARON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 04700306063	BUY 0 Units @0.0000						
07/09/2018	***-**-1106 - SCHERER, KRISTI	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 04700310859	BUY 0 Units @0.0000						
07/09/2018	***-**-7532 - MELTZER,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 04700439673	BUY 0 Units @0.0000						
07/09/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
07/09/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
07/09/2018	***-**-8318 - GOLDBOR, DALIA	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
07/09/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-80UG - FOULK, ANDREW A	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 04700127240	BUY 0 Units @0.0000						
07/09/2018	***-**-69UG - FOULK, NICHOLAS	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 04700127241	BUY 0 Units @0.0000						
07/09/2018	***-**-09UG - FOULK, EDWARD W	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 04700127242	BUY 0 Units @0.0000						
07/09/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
06/30/2018	***-**-8645 - MOAN, THERESA	AMT-FREE NEW YORK MUNICIPALS A	0.00	56.55	0.00	56.55	10.0	5.66
	ACCOUNT #: 03600041272	BUY 0 Units @0.0000						
06/30/2018	***-**-41IN - FELICETTI, MARY	AMT-FREE NEW YORK MUNICIPALS A	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 03600666215	BUY 0 Units @0.0000						
06/30/2018	***-**-533J - CHAPADOS, JOSEPH	AMT-FREE NEW YORK MUNICIPALS A	0.00	23.63	0.00	23.63	10.0	2.36
	ACCOUNT #: 03600666226	BUY 0 Units @0.0000						
06/30/2018	***-**-982I - ALBERICI, ANGELO	CAPITAL APPRECIATION A	0.00	79.52	0.00	79.52	10.0	7.95
	ACCOUNT #: 02703625809	BUY 0 Units @0.0000						
06/30/2018	***-**-818I - WESTERFELD,	CAPITAL APPRECIATION A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 02703640714	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	15.83	0.00	15.83	10.0	1.58
	ACCOUNT #: 02703652781	BUY 0 Units @0.0000						
06/30/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	0.00	7.71	0.00	7.71	10.0	0.77
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
06/30/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
06/30/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	0.00	7.08	0.00	7.08	10.0	0.71
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	5.96	0.00	5.96	10.0	0.60
	ACCOUNT #: 02704884363	BUY 0 Units @0.0000						
06/30/2018	***-**-347I - BRODY, SCOTT	CAPITAL APPRECIATION A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 02705325716	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	CAPITAL APPRECIATION A	0.00	8.49	0.00	8.49	10.0	0.85
	ACCOUNT #: 02705743485	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-7045 - KATUSKA, EDWARD	CAPITAL APPRECIATION A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 02705945962	BUY 0 Units @0.0000						
06/30/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	0.00	23.25	0.00	23.25	10.0	2.33
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	CAPITAL APPRECIATION A	0.00	10.04	0.00	10.04	10.0	1.00
	ACCOUNT #: 02706184541	BUY 0 Units @0.0000						
06/30/2018	***-**-285P - MARX, ANGELA A	CAPITAL APPRECIATION A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 03200681241	BUY 0 Units @0.0000						
06/30/2018	***-**-8645 - MOAN, THERESA	CAPITAL APPRECIATION A	0.00	17.13	0.00	17.13	10.0	1.71
	ACCOUNT #: 03200722106	BUY 0 Units @0.0000						
06/30/2018	***-**-7998 - ROSENTHAL, BARRY	CAPITAL APPRECIATION A	0.00	52.77	0.00	52.77	10.0	5.28
	ACCOUNT #: 03201254231	BUY 0 Units @0.0000						
06/30/2018	***-**-3085 - CUTIA, DEEPEN	CAPITAL APPRECIATION A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 03201498013	BUY 0 Units @0.0000						
06/30/2018	***-**-691I - DRUMM, MARK	CAPITAL APPRECIATION A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 03203856160	BUY 0 Units @0.0000						
06/30/2018	***-**-612I - MIKOS, GREGORY	CAPITAL APPRECIATION A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 03204876135	BUY 0 Units @0.0000						
06/30/2018	***-**-5301 - LIAFSHA, HEATHER	CAPITAL APPRECIATION A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 03205695228	BUY 0 Units @0.0000						
06/30/2018	***-**-16IN - MCCUNE, MICHAEL	CAPITAL APPRECIATION A	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 03205835841	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	CAPITAL APPRECIATION A	0.00	9.16	0.00	9.16	10.0	0.92
	ACCOUNT #: 03205971020	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 03206311800	BUY 0 Units @0.0000						
06/30/2018	***-**-198I - CHAPADOS, JANIS	CAPITAL APPRECIATION A	0.00	9.59	0.00	9.59	10.0	0.96
	ACCOUNT #: 03206639479	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	CAPITAL APPRECIATION A	0.00	29.59	0.00	29.59	10.0	2.96
	ACCOUNT #: 03206639501	BUY 0 Units @0.0000						
06/30/2018	***-**-845J - MANJULA, FNU	CAPITAL APPRECIATION A	0.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 03206748181	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-294I - FETTERMAN, ACCOUNT #: 03207706391	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
06/30/2018	***-**-994I - GOFF, TANYA ACCOUNT #: 03209773280	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
06/30/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 03211817190	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
06/30/2018	***-**-65IR - CARROLL, DONNA ACCOUNT #: 07650635305	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07650698654	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	11.20	0.00	11.20	10.0	1.12
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 08850037829	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	16.63	0.00	16.63	10.0	1.66
06/30/2018	***-**-642T - JURAK, DANIEL ACCOUNT #: 08850436700	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	15.62	0.00	15.62	10.0	1.56
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 08850873147	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	10.81	0.00	10.81	10.0	1.08
06/30/2018	***-**-89IN - MCCUNE, FRANK ACCOUNT #: 08850993564	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	11.95	0.00	11.95	10.0	1.20
06/30/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	16.10	0.00	16.10	10.0	1.61
06/30/2018	***-**-0535 - NAVARRO, THOMAS ACCOUNT #: 03200658185	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	30.64	0.00	30.64	10.0	3.06
06/30/2018	***-**-9336 - GULICK, JAY ACCOUNT #: 02711050324	CAPITAL APPRECIATION B BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
06/30/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 02711143879	CAPITAL APPRECIATION B BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 03221105962	CAPITAL APPRECIATION C BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	10.0	1.08
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 03230266761	CAPITAL APPRECIATION FUND N BUY 0 Units @0.0000	0.00	6.37	0.00	6.37	10.0	0.64
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 03230266761	CAPITAL APPRECIATION FUND N BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-741I - WESTERFELD, ACCOUNT #: 03004194960	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	10.0	0.57
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 03006615565	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	10.0	0.62
06/30/2018	***-**-0535 - NAVARRO, THOMAS ACCOUNT #: 03004747325	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	6.97	0.00	6.97	10.0	0.70
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02880112541	CORE BOND FUND N BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	10.0	0.80
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02880112541	CORE BOND FUND N BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
06/30/2018	***-**-3932 - GREGORICH, ACCOUNT #: 05011035155	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
06/30/2018	***-**-9336 - GULICK, JAY ACCOUNT #: 07460438757	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
06/30/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 07460702284	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
06/30/2018	***-**-686I - FARRINGTON, ACCOUNT #: 02401489246	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	21.90	0.00	21.90	10.0	2.19
06/30/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	10.0	0.33
06/30/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
06/30/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 08353154723	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	10.0	0.65
06/30/2018	***-**-86IN - FARRINGTON, ACCOUNT #: 02410233420	EQUITY INCOME FUND, INC. B BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
07/09/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	10.0	0.59
07/09/2018	***-**-5216 - BETTINI, MELANIE ACCOUNT #: 00656054053	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
07/09/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
07/09/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
07/09/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
07/09/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
07/09/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
07/09/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
07/09/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
07/09/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
07/09/2018	***-**-598O - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
07/09/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
07/09/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	34.66	0.00	34.66	10.0	3.47
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
07/09/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
07/09/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
07/09/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
07/09/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.07	0.00	8.07	10.0	0.81
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.01	0.00	7.01	10.0	0.70
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
07/09/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
07/09/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
07/09/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
07/09/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
07/09/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.49	0.00	6.49	10.0	0.65
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
07/09/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
07/09/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
07/09/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
07/09/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
07/09/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
07/09/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
07/09/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
07/09/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	16.50	0.00	16.50	10.0	1.65
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
07/09/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	10.0	0.26
07/09/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	10.0	0.43
07/09/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV JAPAN-CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
07/09/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
07/09/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
07/09/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
07/09/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
07/09/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
07/09/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
07/09/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
07/09/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
07/09/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
07/09/2018	***-**-45IN - MANJULA, FNU ACCOUNT #: 00655901528	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
07/09/2018	***-**-2471 - MUSCA, BRENDA ACCOUNT #: 00689535201	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	14.02	0.00	14.02	10.0	1.40
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
07/09/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
07/09/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.78	0.00	6.78	10.0	0.68
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
07/09/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	11.11	0.00	11.11	10.0	1.11
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
07/09/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
07/09/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
07/09/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
07/09/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
07/09/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
07/09/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
07/09/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.49	0.00	5.49	10.0	0.55
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
07/09/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
07/09/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
07/09/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
07/09/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
07/09/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
07/16/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
07/16/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
07/16/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
07/16/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
07/16/2018	***-**-470I - HAUSMAN, GE	FUTURE SCHOLAR TRAILS	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
07/16/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
07/16/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
07/16/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
07/16/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
07/16/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 05290205359	BUY 0 Units @0.0000						
06/30/2018	***-**-2580 - SIERRA, JANE	GLOBAL FUND A	0.00	72.35	0.00	72.35	10.0	7.24
	ACCOUNT #: 03300119726	BUY 0 Units @0.0000						
06/30/2018	***-**-526J - MCCUNE,	GLOBAL FUND A	0.00	9.67	0.00	9.67	10.0	0.97
	ACCOUNT #: 03302856601	BUY 0 Units @0.0000						
06/30/2018	***-**-850I - WEBB, SERENE	GLOBAL FUND A	0.00	8.82	0.00	8.82	10.0	0.88
	ACCOUNT #: 03303747029	BUY 0 Units @0.0000						
06/30/2018	***-**-349I - HADSOCK, DEBORAH	GLOBAL FUND A	0.00	18.48	0.00	18.48	10.0	1.85
	ACCOUNT #: 03305030929	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-159I - KRALE, SUZANNE	GLOBAL FUND A	0.00	34.72	0.00	34.72	10.0	3.47
	ACCOUNT #: 03305494709	BUY 0 Units @0.0000						
06/30/2018	***-**-375I - HILL, BRIAN	GLOBAL FUND A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 03306254050	BUY 0 Units @0.0000						
06/30/2018	***-**-54IR - WEBB, MAX	GLOBAL FUND A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 03307685348	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	GLOBAL FUND A	0.00	11.69	0.00	11.69	10.0	1.17
	ACCOUNT #: 03307803710	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
06/30/2018	***-**-0535 - NAVARRO, THOMAS	GLOBAL FUND A	0.00	59.51	0.00	59.51	10.0	5.95
	ACCOUNT #: 03309454874	BUY 0 Units @0.0000						
06/30/2018	***-**-2580 - SIERRA, JANE	GLOBAL FUND B	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 03311527757	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	GLOBAL FUND B	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03315868511	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	123.78	0.00	123.78	10.0	12.38
	ACCOUNT #: 02150200189	BUY 0 Units @0.0000						
06/30/2018	***-**-521I - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	38.60	0.00	38.60	10.0	3.86
	ACCOUNT #: 02150223234	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	64.78	0.00	64.78	10.0	6.48
	ACCOUNT #: 02150248105	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.28	0.00	13.28	10.0	1.33
	ACCOUNT #: 02150311135	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.03	0.00	13.03	10.0	1.30
	ACCOUNT #: 02150311146	BUY 0 Units @0.0000						
06/30/2018	***-**-21IN - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	15.77	0.00	15.77	10.0	1.58
	ACCOUNT #: 02150352187	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	78.48	0.00	78.48	10.0	7.85
	ACCOUNT #: 02150376783	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.03	0.00	13.03	10.0	1.30
	ACCOUNT #: 02150479798	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-41IN - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 02150590777	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	22.83	0.00	22.83	10.0	2.28
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	11.23	0.00	11.23	10.0	1.12
	ACCOUNT #: 02150988460	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 02152165867	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	GLOBAL OPPORTUNITIES A	0.00	14.59	0.00	14.59	10.0	1.46
	ACCOUNT #: 02153178769	BUY 0 Units @0.0000						
06/30/2018	***-**-198I - CHAPADOS, JANIS	GLOBAL OPPORTUNITIES A	0.00	8.42	0.00	8.42	10.0	0.84
	ACCOUNT #: 02153515402	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	GLOBAL OPPORTUNITIES A	0.00	49.35	0.00	49.35	10.0	4.94
	ACCOUNT #: 02153515424	BUY 0 Units @0.0000						
06/30/2018	***-**-294I - FETTERMAN,	GLOBAL OPPORTUNITIES A	0.00	4.72	0.00	4.72	10.0	0.47
	ACCOUNT #: 02153746776	BUY 0 Units @0.0000						
06/30/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 02155316388	BUY 0 Units @0.0000						
06/30/2018	***-**-343I - MCCUNE, FRANCES	GLOBAL OPPORTUNITIES A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 02155444835	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 02155472225	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 02155472236	BUY 0 Units @0.0000						
06/30/2018	***-**-103I - WEEKS, JENNIFER	GLOBAL OPPORTUNITIES A	0.00	58.05	0.00	58.05	10.0	5.81
	ACCOUNT #: 02155542900	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	GLOBAL OPPORTUNITIES A	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: 02155864958	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	GLOBAL OPPORTUNITIES A	0.00	13.62	0.00	13.62	10.0	1.36
	ACCOUNT #: 02155864980	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES FUND C	0.00	12.74	0.00	12.74	10.0	1.27
	ACCOUNT #: 02170799051	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
06/30/2018	***-**-103I - WEEKS, JENNIFER	GOLD & SPECIAL MINERALS A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 04102968746	BUY 0 Units @0.0000						
06/30/2018	***-**-4110 - KAVANAGH,	GOLD & SPECIAL MINERALS A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 04103770767	BUY 0 Units @0.0000						
06/30/2018	***-**-6502 - MANCHESTER,	GOLD & SPECIAL MINERALS A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 04103782086	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	GOLD & SPECIAL MINERALS A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 04104032270	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	GOLD & SPECIAL MINERALS A	0.00	8.94	0.00	8.94	10.0	0.89
	ACCOUNT #: 04104032303	BUY 0 Units @0.0000						
06/30/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	0.00	24.24	0.00	24.24	10.0	2.42
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
06/30/2018	***-**-5033 - KATZENBERGER,	INTERNATIONAL BOND A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 08800893992	BUY 0 Units @0.0000						
06/30/2018	***-**-03IE - DIPIETRO MA,	INTERNATIONAL BOND A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 08801741773	BUY 0 Units @0.0000						
06/30/2018	***-**-21IN - MCCUNE, ELAINE	INTERNATIONAL BOND A	0.00	9.64	0.00	9.64	10.0	0.96
	ACCOUNT #: 08806072539	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 08806109620	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL BOND A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 08808004425	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	INTERNATIONAL BOND A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 08808004436	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	18.89	0.00	18.89	10.0	1.89
	ACCOUNT #: 08808064496	BUY 0 Units @0.0000						
06/30/2018	***-**-198I - CHAPADOS, JANIS	INTERNATIONAL BOND A	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 08808064551	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-64IR - DRESPEL, PAUL	INTERNATIONAL BOND A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 08801070685	BUY 0 Units @0.0000						
06/30/2018	***-**-41IE - DRESPEL, RYAN	INTERNATIONAL BOND A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 08801070696	BUY 0 Units @0.0000						
06/30/2018	***-**-68IE - DRESPEL, BREANNE	INTERNATIONAL BOND A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 08801070707	BUY 0 Units @0.0000						
06/30/2018	***-**-89IE - DRESPEL, KYLE	INTERNATIONAL BOND A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 08801070718	BUY 0 Units @0.0000						
06/30/2018	***-**-59CL - ROSENBERG,	INTERNATIONAL BOND FUND N	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 08790175505	BUY 0 Units @0.0000						
06/30/2018	***-**-741I - WESTERFELD,	INTERNATIONAL GROWTH FUND A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 08250068937	BUY 0 Units @0.0000						
06/30/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	0.00	8.79	0.00	8.79	10.0	0.88
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
06/30/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
06/30/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
06/30/2018	***-**-7275 - LENGYE, JOE	INTERNATIONAL GROWTH FUND A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 08251043416	BUY 0 Units @0.0000						
06/30/2018	***-**-612I - MIKOS, GREGORY	INTERNATIONAL GROWTH FUND A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08251137785	BUY 0 Units @0.0000						
06/30/2018	***-**-7045 - KATUSKA, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 08251409815	BUY 0 Units @0.0000						
06/30/2018	***-**-294I - FETTERMAN,	INTERNATIONAL GROWTH FUND A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 08251611731	BUY 0 Units @0.0000						
06/30/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND A	0.00	8.92	0.00	8.92	10.0	0.89
	ACCOUNT #: 08259844879	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND B	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08261322376	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-745I - RIENZO, BETTY	INTERNATIONAL GROWTH FUND N	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 08280194931	BUY 0 Units @0.0000						
06/30/2018	***-**-1550 - LIPKOWITZ, TOD	INTERNATIONAL SMALL COMPANY A	0.00	12.74	0.00	12.74	10.0	1.27
	ACCOUNT #: 08150348557	BUY 0 Units @0.0000						
06/30/2018	***-**-7560 - ELLEN, BEVERLY	INTERNATIONAL SMALL COMPANY A	0.00	9.86	0.00	9.86	10.0	0.99
	ACCOUNT #: 08150349052	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL SMALL COMPANY A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 08150363814	BUY 0 Units @0.0000						
06/30/2018	***-**-8259 - TRIPP, STANLEY R	INTERNATIONAL SMALL COMPANY A	0.00	16.14	0.00	16.14	10.0	1.61
	ACCOUNT #: 08150457380	BUY 0 Units @0.0000						
06/30/2018	***-**-16IN - MCCUNE, MICHAEL	INTERNATIONAL SMALL COMPANY A	0.00	11.79	0.00	11.79	10.0	1.18
	ACCOUNT #: 08150483747	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	13.06	0.00	13.06	10.0	1.31
	ACCOUNT #: 08150509894	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	8.96	0.00	8.96	10.0	0.90
	ACCOUNT #: 08150554158	BUY 0 Units @0.0000						
06/30/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 08150632357	BUY 0 Units @0.0000						
06/30/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 08150699963	BUY 0 Units @0.0000						
06/30/2018	***-**-5276 - JENNERICH,	INTERNATIONAL SMALL COMPANY A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 08150699974	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	INTERNATIONAL SMALL COMPANY A	0.00	8.18	0.00	8.18	10.0	0.82
	ACCOUNT #: 08151112595	BUY 0 Units @0.0000						
06/30/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	0.00	11.85	0.00	11.85	10.0	1.19
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
06/30/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
07/01/2018	***-**-590I - LOEWE, VICTORIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-09IE - OSBOURNE, ISAAK	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: 02500053663	BUY 0 Units @0.0000						
07/01/2018	***-**-28IE -	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: 03811036064	BUY 0 Units @0.0000						
07/01/2018	***-**-872I - NEWGAARD, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
07/01/2018	***-**-72IR - NEWGAARD, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.98	0.00	9.98	10.0	1.00
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
07/01/2018	***-**-37IR - NEWGAARD, JERI	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	11.69	0.00	11.69	10.0	1.17
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
07/01/2018	***-**-898I - PERRY, ABBY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 05040255670	BUY 0 Units @0.0000						
07/01/2018	***-**-45IN - WICKLIFFE,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00115770518	BUY 0 Units @0.0000						
07/01/2018	***-**-22IN - RODNEY,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	33.64	0.00	33.64	10.0	3.36
	ACCOUNT #: 00670547075	BUY 0 Units @0.0000						
07/01/2018	***-**-905J - MAZZA/VIGLIONE,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	14.03	0.00	14.03	10.0	1.40
	ACCOUNT #: 00670605502	BUY 0 Units @0.0000						
07/01/2018	***-**-48IN - VALOVGIN,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	22.39	0.00	22.39	10.0	2.24
	ACCOUNT #: 00670606882	BUY 0 Units @0.0000						
07/01/2018	***-**-010I - JANE MC	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	12.06	0.00	12.06	10.0	1.21
	ACCOUNT #: 00670746245	BUY 0 Units @0.0000						
07/01/2018	***-**-7092 -	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.17	0.00	7.17	10.0	0.72
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
07/01/2018	***-**-7768 - ROY S TERESKY,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	14.83	0.00	14.83	10.0	1.48
	ACCOUNT #: 00672036291	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
07/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.95	0.00	6.95	10.0	0.70
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
07/01/2018	***-**-40IN - HETZEL, ANGELA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 01000200075	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-668E - MONTION, ALMA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.66	0.00	9.66	10.0	0.97
	ACCOUNT #: 01001287986	BUY 0 Units @0.0000						
07/01/2018	***-**-473I - ENRIQUEZ, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 03808512580	BUY 0 Units @0.0000						
07/01/2018	***-**-597I - BECK, ANGELA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 03808739308	BUY 0 Units @0.0000						
07/01/2018	***-**-28RI - FULHORST, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.07	0.00	7.07	10.0	0.71
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
07/01/2018	***-**-79IN - WAHAB, MAGGY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 03809157799	BUY 0 Units @0.0000						
07/01/2018	***-**-70IR - GOGOLEWSKI,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 03810608020	BUY 0 Units @0.0000						
07/01/2018	***-**-693I - BERRY, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 03811093347	BUY 0 Units @0.0000						
07/01/2018	***-**-285I - PLATT, CHARLES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	18.97	0.00	18.97	10.0	1.90
	ACCOUNT #: 03909198396	BUY 0 Units @0.0000						
07/01/2018	***-**-22UG - STRIEBE UTMT,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 03909931689	BUY 0 Units @0.0000						
07/01/2018	***-**-14UG - MCALISTER, ADDIE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 03910203417	BUY 0 Units @0.0000						
07/01/2018	***-**-741I - GILMUND, MARIE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 03911939423	BUY 0 Units @0.0000						
07/01/2018	***-**-269I - EMOND, BRUCE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.18	0.00	7.18	10.0	0.72
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
07/01/2018	***-**-601I - ROACH, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 04028440396	BUY 0 Units @0.0000						
07/01/2018	***-**-074I - AKOUR, HASSAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 04029075001	BUY 0 Units @0.0000						
07/01/2018	***-**-547I - HAYES, RHODA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04038511855	BUY 0 Units @0.0000						
07/01/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 04038905578	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-82IR - GOGOLEWSKI, ACCOUNT #: 04039727849	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	10.0	0.56
07/01/2018	***-**-43IR - RAMACHANDRAN, ACCOUNT #: 04040140412	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	10.0	0.53
07/01/2018	***-**-196I - NOVAK, DIANE ACCOUNT #: 04400052756	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	10.0	0.41
07/01/2018	***-**-162I - CALLAHAN, ACCOUNT #: 04400055758	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	11.97	0.00	11.97	10.0	1.20
07/01/2018	***-**-603P - HILLIKER, JOANNE ACCOUNT #: 05002543766	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	10.0	1.00
07/01/2018	***-**-191I - LA VAN, HELEN ACCOUNT #: 05004067210	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	10.0	1.38
07/01/2018	***-**-35IN - FETTERS, ACCOUNT #: 05013661987	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
07/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 05014479132	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	14.24	0.00	14.24	10.0	1.42
07/01/2018	***-**-526I - PARKER, WILLIAM ACCOUNT #: 05017880377	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
07/01/2018	***-**-499I - PARKER, MARY ACCOUNT #: 05017880393	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
07/01/2018	***-**-540I - LOHR, JEANINE ACCOUNT #: 05018549716	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	45.57	0.00	45.57	10.0	4.56
07/01/2018	***-**-740I - PETRICK, MARILYN ACCOUNT #: 05018880350	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
07/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528225	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	10.0	0.28
07/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
07/01/2018	***-**-2230 - BABYLON, JOHN ACCOUNT #: 05032117722	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
07/01/2018	***-**-89SI - LOZOWICKI, ACCOUNT #: 05034180595	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-165P - MILLER, RITA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 05044200516	BUY 0 Units @0.0000						
07/01/2018	***-**-755I - STICKNEY, SHARON	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 05050716876	BUY 0 Units @0.0000						
07/01/2018	***-**-62IN - TANSKI, RONALD &	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 07002170749	BUY 0 Units @0.0000						
07/01/2018	***-**-824I - MARKS, CHARLES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 05062632558	BUY 0 Units @0.0000						
07/01/2018	***-**-738I - KAY, LAWRENCE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	42.98	0.00	42.98	10.0	4.30
	ACCOUNT #: 00670276513	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-400P - GROSS, LISA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 03808964385	BUY 0 Units @0.0000						
07/01/2018	***-**-94IN - BOWERS, DEBORAH	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 03809277852	BUY 0 Units @0.0000						
07/01/2018	***-**-006P - MEADOWS, APRIL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 04038554103	BUY 0 Units @0.0000						
07/01/2018	***-**-032I - GOVERNS,	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00092145620	BUY 0 Units @0.0000						
07/01/2018	***-**-99SK - FARRELL,	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	24.04	0.00	24.04	10.0	2.40
	ACCOUNT #: 00777135820	BUY 0 Units @0.0000						
07/01/2018	***-**-0402 - HOUGH, AMY	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00777140359	BUY 0 Units @0.0000						
07/01/2018	***-**-86IN - KIZER, THOMAS	INVESCO CONVERTIBLE SECURITIES FUND	0.00	15.36	0.00	15.36	10.0	1.54
	ACCOUNT #: 01001326016	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	INVESCO ENDEAVOR FUND - CLASS A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	INVESCO MONEY MARKET CLASS A5	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	INVESCO SMALL CAP EQUITY FUND-CLASS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-813I - GILMUND, MATTHEW	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 04040537880	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	INVESCO STRUCTURED CORE FUND -CLASS	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 05014479132	BUY 0 Units @0.0000						
07/01/2018	***-**-458I - KROSCHER,	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05015398182	BUY 0 Units @0.0000						
07/01/2018	***-**-62IN - TANSKI, RONALD &	INVESCO STRUCTURED CORE FUND -CLASS	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 07002170749	BUY 0 Units @0.0000						
07/01/2018	***-**-400P - GROSS, LISA	INVESCO STRUCTURED CORE FUND -CLASS	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 03808964385	BUY 0 Units @0.0000						
07/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-896I - BISCHOFF, EMILE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 03810137194	BUY 0 Units @0.0000						
07/01/2018	***-**-649I - HALL, DENICE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	127.20	0.00	127.20	10.0	12.72
	ACCOUNT #: 04400015966	BUY 0 Units @0.0000						
07/01/2018	***-**-9772 - BUSKARD, MAUREEN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	19.10	0.00	19.10	10.0	1.91
	ACCOUNT #: 05010322112	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-2773 - DASARO, ANN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
07/01/2018	***-**-7092 -	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
07/01/2018	***-**-6502 - MANCHESTER,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
07/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	8.70	0.00	8.70	10.0	0.87
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-190I - MYHRE, BRETT	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	6.65	0.00	6.65	10.0	0.67
	ACCOUNT #: 00777090554	BUY 0 Units @0.0000						
07/01/2018	***-**-04IN - LAMP, JOHN	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 03908955333	BUY 0 Units @0.0000						
07/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	8.88	0.00	8.88	10.0	0.89
	ACCOUNT #: 05024528100	BUY 0 Units @0.0000						
07/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	6.42	0.00	6.42	10.0	0.64
	ACCOUNT #: 05024528225	BUY 0 Units @0.0000						
07/01/2018	***-**-404I - ROEHRICH, DULCE	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
07/01/2018	***-**-4943 - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 05055123672	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-256P - LAI, ANITA	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	17.93	0.00	17.93	10.0	1.79
	ACCOUNT #: 03910074685	BUY 0 Units @0.0000						
07/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP GROWTH	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
07/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
07/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	9.94	0.00	9.94	10.0	0.99
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
07/01/2018	***-**-3590 - HEALY, THOMAS	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-590I - LOEWE, VICTORIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
07/01/2018	***-**-03CL - GEORGIEV,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	7.56	0.00	7.56	10.0	0.76
	ACCOUNT #: 01001386661	BUY 0 Units @0.0000						
07/01/2018	***-**-693I - BERRY, MICHAEL	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 03811093347	BUY 0 Units @0.0000						
07/01/2018	***-**-265I - SHEKMAN, MICHAEL	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-264I - SHEKMAN, TANYA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
07/01/2018	***-**-06UG - APOSTOLOS,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 03810838635	BUY 0 Units @0.0000						
07/01/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						
07/01/2018	***-**-6155 - LIPKOWITZ, VICKI	IVK AMERICAN VALUE FUND - CLASS A	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
07/01/2018	***-**-7193 - GALE, WALTER	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
07/01/2018	***-**-625P - FOURACRE, RHONDA	IVK AMERICAN VALUE FUND - CLASS A	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 05067327493	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	IVK AMERICAN VALUE FUND - CLASS A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-2773 - DASARO, ANN	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
07/01/2018	***-**-905J - MAZZA/VIGLIONE,	IVK GROWTH AND INCOME FUND - CLASS	0.00	34.53	0.00	34.53	10.0	3.45
	ACCOUNT #: 00670605502	BUY 0 Units @0.0000						
07/01/2018	***-**-359O - HEALY, THOMAS	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 04038423622	BUY 0 Units @0.0000						
07/01/2018	***-**-87TR - MARTIN, HELEN	IVK SENIOR LOAN FUND - CLASS IB	0.00	17.31	0.00	17.31	10.0	1.73
	ACCOUNT #: 00671249463	BUY 0 Units @0.0000						
07/01/2018	***-**-879P - KING H LU, CHEN	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 03810505994	BUY 0 Units @0.0000						
07/16/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	13.83	0.00	13.83	10.0	1.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
07/16/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
07/16/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
07/16/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/05/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
07/05/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	12.15	0.00	12.15	10.0	1.22
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
06/30/2018	***-**-283I - ESPINOZA, EDWARD	LIMITED TERM GOVERNMENT A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 08550881749	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM GOVERNMENT A	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: 08552305017	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	LIMITED TERM GOVERNMENT A	0.00	37.55	0.00	37.55	10.0	3.76
	ACCOUNT #: 08552392731	BUY 0 Units @0.0000						
06/30/2018	***-**-336I - GULICK, JAY	LIMITED TERM GOVERNMENT A	0.00	14.54	0.00	14.54	10.0	1.45
	ACCOUNT #: 08553056284	BUY 0 Units @0.0000						
06/30/2018	***-**-521I - MCCUNE, ELAINE	LIMITED TERM GOVERNMENT A	0.00	21.08	0.00	21.08	10.0	2.11
	ACCOUNT #: 08553114694	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM MUNICIPAL FUND A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 08600298540	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	LIMITED TERM MUNICIPAL FUND A	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: 08601215291	BUY 0 Units @0.0000						
06/30/2018	***-**-895I - WEINERMAN, JASON	MAIN STREET FUND A	0.00	32.40	0.00	32.40	10.0	3.24
	ACCOUNT #: 04202021448	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 04202585627	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 04203216004	BUY 0 Units @0.0000						
06/30/2018	***-**-283I - ESPINOZA, EDWARD	MAIN STREET FUND A	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 04203593953	BUY 0 Units @0.0000						
06/30/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	0.00	27.10	0.00	27.10	10.0	2.71
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	22.70	0.00	22.70	10.0	2.27
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
06/30/2018	***-**-850I - WEBB, SERENE	MAIN STREET FUND A	0.00	7.17	0.00	7.17	10.0	0.72
	ACCOUNT #: 07000606705	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-375I - HILL, BRIAN	MAIN STREET FUND A	0.00	23.66	0.00	23.66	10.0	2.37
	ACCOUNT #: 07000735086	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND A	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: 07000751149	BUY 0 Units @0.0000						
06/30/2018	***-**-901I - JEZAK, CYNTHIA	MAIN STREET FUND A	0.00	40.15	0.00	40.15	10.0	4.02
	ACCOUNT #: 07000934323	BUY 0 Units @0.0000						
06/30/2018	***-**-747I - HAWKINS, TRACI	MAIN STREET FUND A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 07001448381	BUY 0 Units @0.0000						
06/30/2018	***-**-27IR - LY, VAN	MAIN STREET FUND A	0.00	18.29	0.00	18.29	10.0	1.83
	ACCOUNT #: 07001648111	BUY 0 Units @0.0000						
06/30/2018	***-**-54IR - WEBB, MAX	MAIN STREET FUND A	0.00	7.47	0.00	7.47	10.0	0.75
	ACCOUNT #: 07002743196	BUY 0 Units @0.0000						
06/30/2018	***-**-349I - HADSOCK, DEBORAH	MAIN STREET FUND A	0.00	13.58	0.00	13.58	10.0	1.36
	ACCOUNT #: 07003458249	BUY 0 Units @0.0000						
06/30/2018	***-**-8066 - KUYPER, JEANNE	MAIN STREET FUND A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 07003521534	BUY 0 Units @0.0000						
06/30/2018	***-**-5033 - KATZENBERGER,	MAIN STREET FUND A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 07003577024	BUY 0 Units @0.0000						
06/30/2018	***-**-4572 - MELIN, LUCILLE	MAIN STREET FUND A	0.00	45.15	0.00	45.15	10.0	4.52
	ACCOUNT #: 07003577145	BUY 0 Units @0.0000						
06/30/2018	***-**-415I - HUANG, XIANG	MAIN STREET FUND A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 07003720123	BUY 0 Units @0.0000						
06/30/2018	***-**-400I - KINCAID, TAMARA	MAIN STREET FUND A	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 07004060149	BUY 0 Units @0.0000						
06/30/2018	***-**-1550 - LIPKOWITZ, TOD	MAIN STREET FUND A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 07004528480	BUY 0 Units @0.0000						
06/30/2018	***-**-254I - MASON, LOUIS	MAIN STREET FUND A	0.00	8.47	0.00	8.47	10.0	0.85
	ACCOUNT #: 07004725691	BUY 0 Units @0.0000						
06/30/2018	***-**-730I - KERILLA, STEPHEN	MAIN STREET FUND A	0.00	11.38	0.00	11.38	10.0	1.14
	ACCOUNT #: 07004725702	BUY 0 Units @0.0000						
06/30/2018	***-**-099I - MASON, CHARLES	MAIN STREET FUND A	0.00	8.47	0.00	8.47	10.0	0.85
	ACCOUNT #: 07004725713	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-3590 - HEALY, THOMAS	MAIN STREET FUND A	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 07004927719	BUY 0 Units @0.0000						
06/30/2018	***-**-521I - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	19.38	0.00	19.38	10.0	1.94
	ACCOUNT #: 07005031095	BUY 0 Units @0.0000						
06/30/2018	***-**-21IN - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	11.31	0.00	11.31	10.0	1.13
	ACCOUNT #: 07005031106	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	MAIN STREET FUND A	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 07005394249	BUY 0 Units @0.0000						
06/30/2018	***-**-8999 - HANIFF, SHAWN	MAIN STREET FUND A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 07005566363	BUY 0 Units @0.0000						
06/30/2018	***-**-7275 - LENGYE, JOE	MAIN STREET FUND A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 07005781935	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 07006110423	BUY 0 Units @0.0000						
06/30/2018	***-**-97IN - CHAPADOS, KEVIN	MAIN STREET FUND A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 07006110434	BUY 0 Units @0.0000						
06/30/2018	***-**-294I - FETTERMAN,	MAIN STREET FUND A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 07006482866	BUY 0 Units @0.0000						
06/30/2018	***-**-283I - WEELE, PAUL A	MAIN STREET FUND A	0.00	5.23	0.00	5.23	10.0	0.52
	ACCOUNT #: 07006489851	BUY 0 Units @0.0000						
06/30/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
06/30/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
06/30/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
06/30/2018	***-**-41IR - FELICETTI, MARY	MAIN STREET FUND A	0.00	24.68	0.00	24.68	10.0	2.47
	ACCOUNT #: 07007759851	BUY 0 Units @0.0000						
06/30/2018	***-**-159I - KRALE, SUZANNE	MAIN STREET FUND A	0.00	28.71	0.00	28.71	10.0	2.87
	ACCOUNT #: 07007909418	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	MAIN STREET FUND A	0.00	10.36	0.00	10.36	10.0	1.04
	ACCOUNT #: 07008285425	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-42IN - JURAK, DANIEL	MAIN STREET FUND A	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 07008394683	BUY 0 Units @0.0000						
06/30/2018	***-**-7045 - KATUSKA, EDWARD	MAIN STREET FUND A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 07009076567	BUY 0 Units @0.0000						
06/30/2018	***-**-71IE - LU, SHERRY	MAIN STREET FUND A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 07009236040	BUY 0 Units @0.0000						
06/30/2018	***-**-26IE - LU, JACQUELINE	MAIN STREET FUND A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 07009236062	BUY 0 Units @0.0000						
06/30/2018	***-**-06IE - LU, TENNYSON	MAIN STREET FUND A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 07009236073	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	0.00	79.48	0.00	79.48	10.0	7.95
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
06/30/2018	***-**-86IN - HAWXHURST, DAVID	MAIN STREET FUND A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 04203891591	BUY 0 Units @0.0000						
06/30/2018	***-**-0535 - NAVARRO, THOMAS	MAIN STREET FUND A	0.00	43.93	0.00	43.93	10.0	4.39
	ACCOUNT #: 07001461856	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	MAIN STREET FUND B	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 07019360010	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND B	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 07019647253	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND C	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 04220208802	BUY 0 Units @0.0000						
06/30/2018	***-**-69IN - ROSENGRANT, MARY	MAIN STREET FUND C	0.00	37.49	0.00	37.49	10.0	3.75
	ACCOUNT #: 07020223267	BUY 0 Units @0.0000						
06/30/2018	***-**-191I - HALLIN, MARY	MAIN STREET FUND C	0.00	95.60	0.00	95.60	10.0	9.56
	ACCOUNT #: 07020708488	BUY 0 Units @0.0000						
06/30/2018	***-**-783I - REARDON, PATRICK	MAIN STREET FUND C	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 07020714296	BUY 0 Units @0.0000						
06/30/2018	***-**-821I - MUENZER, JAMES	MAIN STREET FUND C	0.00	15.89	0.00	15.89	10.0	1.59
	ACCOUNT #: 07020988669	BUY 0 Units @0.0000						
06/30/2018	***-**-04UG - PANTAPALANKOOR,	MAIN STREET FUND C	0.00	15.45	0.00	15.45	10.0	1.55
	ACCOUNT #: 07021004289	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-53IN - WANG, MICHEL	MAIN STREET FUND C	0.00	38.90	0.00	38.90	10.0	3.89
	ACCOUNT #: 07021739122	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	MAIN STREET SMALL CAP FUND B	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 08480105589	BUY 0 Units @0.0000						
07/01/2018	***-**-293I - LINDSEY, MARTHA	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00060354667	BUY 0 Units @0.0000						
07/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-A	0.00	74.60	0.00	74.60	10.0	7.46
	ACCOUNT #: 00060366039	BUY 0 Units @0.0000						
07/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	75.21	0.00	75.21	10.0	7.52
	ACCOUNT #: 00060366041	BUY 0 Units @0.0000						
07/01/2018	***-**-2780 - WHITMORE,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	23.75	0.00	23.75	10.0	2.38
	ACCOUNT #: 00060366106	BUY 0 Units @0.0000						
07/01/2018	***-**-703J - MCBRIDE, PATRICK	MASS INVESTORS GROWTH STOCK FUND-A	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 00060366260	BUY 0 Units @0.0000						
07/01/2018	***-**-005P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						
07/01/2018	***-**-715P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: 00060390553	BUY 0 Units @0.0000						
07/01/2018	***-**-7219 - YENDELL, MICHAEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.23	0.00	5.23	10.0	0.52
	ACCOUNT #: 00060410897	BUY 0 Units @0.0000						
07/01/2018	***-**-385P - MOUNTAIN DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	16.73	0.00	16.73	10.0	1.67
	ACCOUNT #: 00060410898	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MASS INVESTORS GROWTH STOCK FUND-A	0.00	36.60	0.00	36.60	10.0	3.66
	ACCOUNT #: 00060411511	BUY 0 Units @0.0000						
07/01/2018	***-**-761I - HEWES, GEORGE	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00060412326	BUY 0 Units @0.0000						
07/01/2018	***-**-910I - JANAKIRAMAN,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00060412332	BUY 0 Units @0.0000						
07/01/2018	***-**-95UG - KHOURY, DAVID	MASS INVESTORS GROWTH STOCK FUND-A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00060436777	BUY 0 Units @0.0000						
07/01/2018	***-**-5566 - & TRUST, PLAN &	MASS INVESTORS GROWTH STOCK FUND-A	0.00	25.63	0.00	25.63	10.0	2.56
	ACCOUNT #: 00060445803	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-4566 - JURAK, DANIEL ACCOUNT #: 00060450082	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	25.42	0.00	25.42	10.0	2.54
07/01/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00060464764	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	23.54	0.00	23.54	10.0	2.35
07/01/2018	***-**-31UG - KHOURY, BASIM & ACCOUNT #: 00060465067	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
07/01/2018	***-**-29UG - KHOURY, BASIM & ACCOUNT #: 00060465068	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
07/01/2018	***-**-98UG - KHOURY, BASIM & ACCOUNT #: 00060465069	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
07/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060465070	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
07/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060480114	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
07/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060487980	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	18.57	0.00	18.57	10.0	1.86
07/01/2018	***-**-1503 - PORTER MUSIC BOX ACCOUNT #: 00060612074	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
07/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08186776765	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	19.60	0.00	19.60	10.0	1.96
07/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08187411709	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	10.0	0.91
07/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08187411713	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	6.10	0.00	6.10	10.0	0.61
07/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08187411729	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	21.69	0.00	21.69	10.0	2.17
07/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08187775132	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	10.0	0.85
07/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 08187957615	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	10.0	0.74
07/01/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	10.0	2.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-345P - PORTER MUSIC BOX	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 08188649931	BUY 0 Units @0.0000						
07/01/2018	***-**-14SI - KENNY, KANDACE	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-B	0.00	8.49	0.00	8.49	10.0	0.85
	ACCOUNT #: 08187067437	BUY 0 Units @0.0000						
07/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	0.00	26.93	0.00	26.93	10.0	2.69
	ACCOUNT #: 08187067461	BUY 0 Units @0.0000						
07/01/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	0.00	10.53	0.00	10.53	10.0	1.05
	ACCOUNT #: 08187246906	BUY 0 Units @0.0000						
07/01/2018	***-**-695P - HOUSING	MASS INVESTORS GROWTH STOCK FUND-B	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 08188012588	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MASSACHUSETTS INVESTORS TRUST-A	0.00	18.79	0.00	18.79	10.0	1.88
	ACCOUNT #: 00000903690	BUY 0 Units @0.0000						
07/01/2018	***-**-293I - LINDSEY, MARTHA	MASSACHUSETTS INVESTORS TRUST-A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00060353315	BUY 0 Units @0.0000						
07/01/2018	***-**-425P - RUTLAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	68.09	0.00	68.09	10.0	6.81
	ACCOUNT #: 00060389296	BUY 0 Units @0.0000						
07/01/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 08184428526	BUY 0 Units @0.0000						
07/01/2018	***-**-011I - BERNHARD, DALE	MASSACHUSETTS INVESTORS TRUST-A	0.00	53.22	0.00	53.22	10.0	5.32
	ACCOUNT #: 08184762104	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MASSACHUSETTS INVESTORS TRUST-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
07/01/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	0.00	30.18	0.00	30.18	10.0	3.02
	ACCOUNT #: 08187246938	BUY 0 Units @0.0000						
07/01/2018	***-**-0820 - BRADLEY, ERIC	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00060622708	BUY 0 Units @0.0000						
07/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08189500362	BUY 0 Units @0.0000						
07/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
07/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-A	0.00	73.93	0.00	73.93	10.0	7.39
	ACCOUNT #: 00060367606	BUY 0 Units @0.0000						
07/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-A	0.00	73.93	0.00	73.93	10.0	7.39
	ACCOUNT #: 00060367608	BUY 0 Units @0.0000						
07/01/2018	***-**-855P - TARAN BROS INC	MFS CORE EQUITY FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00060367609	BUY 0 Units @0.0000						
07/01/2018	***-**-195P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00060414941	BUY 0 Units @0.0000						
07/01/2018	***-**-385P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	16.72	0.00	16.72	10.0	1.67
	ACCOUNT #: 00060414942	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MFS CORE EQUITY FUND-A	0.00	39.08	0.00	39.08	10.0	3.91
	ACCOUNT #: 00060414988	BUY 0 Units @0.0000						
07/01/2018	***-**-761I - HEWES, GEORGE	MFS CORE EQUITY FUND-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00060415067	BUY 0 Units @0.0000						
07/01/2018	***-**-0820 - BRADLEY, ERIC	MFS CORE EQUITY FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00060552610	BUY 0 Units @0.0000						
07/01/2018	***-**-879J - WAHAB, MAGGY	MFS CORE EQUITY FUND-A	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 08186183691	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS CORE EQUITY FUND-A	0.00	25.02	0.00	25.02	10.0	2.50
	ACCOUNT #: 08188579990	BUY 0 Units @0.0000						
07/01/2018	***-**-3069 - CONNOR, ZENYA	MFS CORE EQUITY FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 08189539252	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MFS CORE EQUITY FUND-A	0.00	24.54	0.00	24.54	10.0	2.45
	ACCOUNT #: 09898425005	BUY 0 Units @0.0000						
07/01/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 08187065472	BUY 0 Units @0.0000						
07/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-B	0.00	9.33	0.00	9.33	10.0	0.93
	ACCOUNT #: 08187067433	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	0.00	28.05	0.00	28.05	10.0	2.81
	ACCOUNT #: 08187067457	BUY 0 Units @0.0000						
07/01/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 08187260813	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	9.44	0.00	9.44	10.0	0.94
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
07/01/2018	***-**-3069 - CONNOR, ZENYA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00060216216	BUY 0 Units @0.0000						
07/01/2018	***-**-4535 - RATHGABER,	MFS EMERGING GROWTH FUND CLASS A	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: 00060233161	BUY 0 Units @0.0000						
07/01/2018	***-**-293I - LINDSEY, MARTHA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00060352261	BUY 0 Units @0.0000						
07/01/2018	***-**-703J - MCBRIDE, PATRICK	MFS EMERGING GROWTH FUND CLASS A	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 00060368636	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MFS EMERGING GROWTH FUND CLASS A	0.00	30.67	0.00	30.67	10.0	3.07
	ACCOUNT #: 00060406985	BUY 0 Units @0.0000						
07/01/2018	***-**-95UG - KHOURY, DAVID	MFS EMERGING GROWTH FUND CLASS A	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 00060438825	BUY 0 Units @0.0000						
07/01/2018	***-**-598O - BAIS, RAM	MFS EMERGING GROWTH FUND CLASS A	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 00060443091	BUY 0 Units @0.0000						
07/01/2018	***-**-845J - MANJULA, FNU	MFS EMERGING GROWTH FUND CLASS A	0.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 00060461691	BUY 0 Units @0.0000						
07/01/2018	***-**-796I - PORTER, GROVER	MFS EMERGING GROWTH FUND CLASS A	0.00	22.89	0.00	22.89	10.0	2.29
	ACCOUNT #: 00060463108	BUY 0 Units @0.0000						
07/01/2018	***-**-834I - COMBS, RICHARD	MFS EMERGING GROWTH FUND CLASS A	0.00	35.00	0.00	35.00	10.0	3.50
	ACCOUNT #: 00060463434	BUY 0 Units @0.0000						
07/01/2018	***-**-31UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00060467818	BUY 0 Units @0.0000						
07/01/2018	***-**-29UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00060467819	BUY 0 Units @0.0000						
07/01/2018	***-**-98UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00060467820	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060467821	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
07/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060477603	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	10.0	0.37
07/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060486741	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	22.06	0.00	22.06	10.0	2.21
07/01/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 00060530188	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	15.55	0.00	15.55	10.0	1.56
07/01/2018	***-**-0820 - BRADLEY, ERIC ACCOUNT #: 00060560856	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	10.0	0.34
07/01/2018	***-**-7989 - PERRY, DEBORAH ACCOUNT #: 00060568704	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	53.92	0.00	53.92	10.0	5.39
07/01/2018	***-**-7015 - PORTER MUSIC BOX ACCOUNT #: 00060582215	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
07/01/2018	***-**-285P - MEHURONS MARKET ACCOUNT #: 00060604332	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
07/01/2018	***-**-405P - PORTER MUSIC BOX ACCOUNT #: 00060604333	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.06	0.00	5.06	10.0	0.51
07/01/2018	***-**-96IN - HEARN, DARRYL ACCOUNT #: 06000294517	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	36.82	0.00	36.82	10.0	3.68
07/01/2018	***-**-043J - HARRIS, WANDA ACCOUNT #: 06000680617	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	10.0	0.09
07/01/2018	***-**-313J - SIMMS, STEVAN & ACCOUNT #: 06000680671	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	10.0	0.17
07/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08186072001	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	25.62	0.00	25.62	10.0	2.56
07/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08186183683	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	47.85	0.00	47.85	10.0	4.79
07/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08186776769	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
07/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 08187957618	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	10.0	0.85



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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)								
07/01/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	0.00	19.91	0.00	19.91	10.0	1.99
	ACCOUNT #: 08187980410	BUY 0 Units @0.0000						
07/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	10.74	0.00	10.74	10.0	1.07
	ACCOUNT #: 08188222165	BUY 0 Units @0.0000						
07/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	13.73	0.00	13.73	10.0	1.37
	ACCOUNT #: 08188222169	BUY 0 Units @0.0000						
07/01/2018	***-**-345P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 08188649935	BUY 0 Units @0.0000						
07/01/2018	***-**-3374 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 08189581457	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	19.76	0.00	19.76	10.0	1.98
	ACCOUNT #: 08189887338	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	47.24	0.00	47.24	10.0	4.72
	ACCOUNT #: 08189887350	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	10.35	0.00	10.35	10.0	1.04
	ACCOUNT #: 08189887354	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	15.54	0.00	15.54	10.0	1.55
	ACCOUNT #: 08189887429	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND CLASS A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND CLASS A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS EMERGING GROWTH FUND CLASS A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND CLASS A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-587I - SCHWEHM, JOANNE	MFS EMERGING GROWTH FUND CLASS A	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00060298748	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-8341 - COMBS, RICHARD	MFS EMERGING GROWTH FUND-B	0.00	14.17	0.00	14.17	10.0	1.42
	ACCOUNT #: 08187987364	BUY 0 Units @0.0000						
07/01/2018	***-**-695P - HOUSING	MFS EMERGING GROWTH FUND-B	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 08188012592	BUY 0 Units @0.0000						
07/01/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	0.00	12.07	0.00	12.07	10.0	1.21
	ACCOUNT #: 08188517400	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND-B	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND-B	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS EMERGING GROWTH FUND-B	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND-B	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND-B	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
07/01/2018	***-**-3069 - CONNOR, ZENYA	MFS EMERGING MARKETS DEBT FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 08189539256	BUY 0 Units @0.0000						
07/01/2018	***-**-0394 - ROBBINS,	MFS EMERGING MARKETS EQUITY FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 08189764030	BUY 0 Units @0.0000						
07/01/2018	***-**-1879 - WAHAB, G	MFS EMERGING MARKETS EQUITY FUND-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 08191041888	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS GLOBAL EQUITY FUND-A	0.00	5.27	0.00	5.27	10.0	0.53
	ACCOUNT #: 08189916497	BUY 0 Units @0.0000						
07/01/2018	***-**-8442 - GAUDREAU, THOMAS	MFS GLOBAL EQUITY FUND-A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 08189993722	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MFS GLOBAL GROWTH FUND-A	0.00	18.80	0.00	18.80	10.0	1.88
	ACCOUNT #: 00060407583	BUY 0 Units @0.0000						
07/01/2018	***-**-9171 - PORTER MUSIC BOX	MFS GLOBAL GROWTH FUND-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00060458242	BUY 0 Units @0.0000						
07/01/2018	***-**-669I - LOSO, KEVIN	MFS GLOBAL GROWTH FUND-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00060478265	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-6669 - HOUSING	MFS GLOBAL GROWTH FUND-A	0.00	22.78	0.00	22.78	10.0	2.28
	ACCOUNT #: 00060487300	BUY 0 Units @0.0000						
07/01/2018	***-**-3374 - PERRY, DEBORAH	MFS GLOBAL GROWTH FUND-A	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 08189581456	BUY 0 Units @0.0000						
07/01/2018	***-**-695P - HOUSING	MFS GLOBAL GROWTH FUND-B	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 08188012584	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS GOVERNMENT SECURITIES FUND-A	0.00	15.35	0.00	15.35	10.0	1.54
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS GOVERNMENT SECURITIES FUND-A	0.00	9.75	0.00	9.75	10.0	0.98
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
07/01/2018	***-**-685J - CLARK, BERNITA	MFS GOVERNMENT SECURITIES FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 09896321578	BUY 0 Units @0.0000						
07/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 09896338266	BUY 0 Units @0.0000						
07/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 09896338307	BUY 0 Units @0.0000						
07/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS GROWTH ALLOCATION FUND-A	0.00	13.05	0.00	13.05	10.0	1.31
	ACCOUNT #: 08189500364	BUY 0 Units @0.0000						
07/01/2018	***-**-979I - SUMNER, VALERIE	MFS GROWTH ALLOCATION FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 08191061878	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
07/01/2018	***-**-739I - GOROU, SAMIR	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	7.91	0.00	7.91	10.0	0.79
	ACCOUNT #: 00060574118	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 08191154861	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
07/01/2018	***-**-005P - RUTLAND	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						
07/01/2018	***-**-3069 - CONNOR, ZENYA	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08189539253	BUY 0 Units @0.0000						
07/01/2018	***-**-0412 - HEPPELL,	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	11.67	0.00	11.67	10.0	1.17
	ACCOUNT #: 08189590088	BUY 0 Units @0.0000						
07/01/2018	***-**-933I - STRIDSBERG,	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 08191208318	BUY 0 Units @0.0000						
07/01/2018	***-**-3904 - DENNIS, CONNOR	MFS INTERNATIONAL VALUE FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 08189544112	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS INTERNATIONAL VALUE FUND-A	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 08189727464	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS INTERNATIONAL VALUE FUND-A	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 08189916489	BUY 0 Units @0.0000						
07/01/2018	***-**-185P - BAKER, RICHARD	MFS INTERNATIONAL VALUE FUND-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
07/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS INTERNTL DIVERSIFICATION FUND-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						
07/01/2018	***-**-4566 - JURAK, DANIEL	MFS MID CAP GROWTH FUND-A	0.00	17.10	0.00	17.10	10.0	1.71
	ACCOUNT #: 00060502400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-837I - ISHAK, MIRANDA	MFS MID CAP GROWTH FUND-A	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 00060607848	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	28.83	0.00	28.83	10.0	2.88
	ACCOUNT #: 08188615660	BUY 0 Units @0.0000						
07/01/2018	***-**-345P - PORTER MUSIC BOX	MFS MID CAP GROWTH FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 08188649939	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MFS MID CAP GROWTH FUND-A	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: 08189286580	BUY 0 Units @0.0000						
07/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP GROWTH FUND-A	0.00	26.21	0.00	26.21	10.0	2.62
	ACCOUNT #: 08189388892	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS MID CAP GROWTH FUND-A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS MID CAP GROWTH FUND-A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS MID CAP GROWTH FUND-A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
07/01/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 08191266165	BUY 0 Units @0.0000						
07/01/2018	***-**-67SI - ANGSTADT, LISA	MFS MID CAP GROWTH FUND-A	0.00	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 08191266166	BUY 0 Units @0.0000						
07/01/2018	***-**-97SI - WESTEBBE,	MFS MID CAP GROWTH FUND-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 08191267353	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-695P - HOUSING	MFS MID CAP GROWTH FUND-B	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 08189539118	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS MID CAP GROWTH FUND-B	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-B	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS MID CAP GROWTH FUND-B	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-B	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS MID CAP GROWTH FUND-B	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
07/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS MID CAP VALUE FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 08189367289	BUY 0 Units @0.0000						
07/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP VALUE FUND-A	0.00	22.17	0.00	22.17	10.0	2.22
	ACCOUNT #: 08189707042	BUY 0 Units @0.0000						
07/01/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	0.00	16.70	0.00	16.70	10.0	1.67
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP VALUE FUND-A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS MODERATE ALLOCATION FUND-A	0.00	24.17	0.00	24.17	10.0	2.42
	ACCOUNT #: 08189500365	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS MUNICIPAL INCOME FUND-A	0.00	3.09	0.00	3.09	10.0	0.31
	ACCOUNT #: 08189047725	BUY 0 Units @0.0000						
07/01/2018	***-**-879J - WAHAB, MAGGY	MFS NEW DISCOVERY FUND-A	0.00	25.22	0.00	25.22	10.0	2.52
	ACCOUNT #: 08187951650	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	15.05	0.00	15.05	10.0	1.51
	ACCOUNT #: 08189823149	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS NEW DISCOVERY FUND-A	0.00	13.80	0.00	13.80	10.0	1.38
	ACCOUNT #: 08189823153	BUY 0 Units @0.0000						
07/01/2018	***-**-185P - BAKER, RICHARD	MFS NEW DISCOVERY FUND-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
07/01/2018	***-**-933I - STRIDSBERG,	MFS NEW DISCOVERY FUND-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 08191208318	BUY 0 Units @0.0000						
07/01/2018	***-**-3904 - DENNIS, CONNOR	MFS NEW DISCOVERY FUND-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 08191268996	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-13SI - CARR, ASHLEIGH	MFS NEW DISCOVERY FUND-A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 08191270611	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS RESEARCH BOND FUND CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08191117404	BUY 0 Units @0.0000						
07/01/2018	***-**-0198 - MEHURON, BRUCE	MFS RESEARCH FUND-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00060354846	BUY 0 Units @0.0000						
07/01/2018	***-**-425P - RUTLAND	MFS RESEARCH FUND-A	0.00	70.21	0.00	70.21	10.0	7.02
	ACCOUNT #: 00060391870	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH FUND-A	0.00	15.79	0.00	15.79	10.0	1.58
	ACCOUNT #: 00060413380	BUY 0 Units @0.0000						
07/01/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	0.00	28.66	0.00	28.66	10.0	2.87
	ACCOUNT #: 08187246942	BUY 0 Units @0.0000						
07/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH INTERNATIONAL FUND-A	0.00	15.92	0.00	15.92	10.0	1.59
	ACCOUNT #: 00060418123	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS RESEARCH INTERNATIONAL FUND-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08189727468	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS RESEARCH INTERNATIONAL FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 08189916493	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS TECHNOLOGY FUND CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
07/01/2018	***-**-1857 - PACKAGE SEP	MFS TECHNOLOGY FUND CLASS A	0.00	10.33	0.00	10.33	10.0	1.03
	ACCOUNT #: 08191154860	BUY 0 Units @0.0000						
07/01/2018	***-**-1879 - WAHAB, G	MFS TECHNOLOGY FUND CLASS A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 08191154867	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND CLASS A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
07/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND-B	0.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
07/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND-B	0.00	6.40	0.00	6.40	10.0	0.64
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
07/01/2018	***-**-978I - GOROU, EMMA	MFS TECHNOLOGY FUND-B	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
07/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND-B	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
07/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND-B	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
07/01/2018	***-**-61I - LAGODNEY, PEGGY	MFS TOTAL RETURN FUND-A	0.00	25.01	0.00	25.01	10.0	2.50
	ACCOUNT #: 00060342397	BUY 0 Units @0.0000						
07/01/2018	***-**-293I - LINDSEY, MARTHA	MFS TOTAL RETURN FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 00060355417	BUY 0 Units @0.0000						
07/01/2018	***-**-64UG - KEYS, QUINTON	MFS TOTAL RETURN FUND-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00060455064	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - KEYS, JESSICA	MFS TOTAL RETURN FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00060455100	BUY 0 Units @0.0000						
07/01/2018	***-**-92IR - HAWKINS, CAROLYN	MFS TOTAL RETURN FUND-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00060554288	BUY 0 Units @0.0000						
07/01/2018	***-**-202I - CORAPI, MARIA	MFS TOTAL RETURN FUND-A	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: 08184614552	BUY 0 Units @0.0000						
07/01/2018	***-**-011I - BERNHARD, DALE	MFS TOTAL RETURN FUND-A	0.00	41.67	0.00	41.67	10.0	4.17
	ACCOUNT #: 08184762107	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS TOTAL RETURN FUND-A	0.00	22.82	0.00	22.82	10.0	2.28
	ACCOUNT #: 08188679386	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS TOTAL RETURN FUND-A	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 08189509775	BUY 0 Units @0.0000						
07/01/2018	***-**-795P - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-357I - DARBIE, RICHARD	MFS UTILITIES FUND-A	0.00	136.82	0.00	136.82	10.0	13.68
	ACCOUNT #: 00060473179	BUY 0 Units @0.0000						
07/01/2018	***-**-739I - GOROU, SAMIR	MFS UTILITIES FUND-A	0.00	14.80	0.00	14.80	10.0	1.48
	ACCOUNT #: 00060573978	BUY 0 Units @0.0000						
07/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-A	0.00	16.99	0.00	16.99	10.0	1.70
	ACCOUNT #: 00060621180	BUY 0 Units @0.0000						
07/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS UTILITIES FUND-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 08189367288	BUY 0 Units @0.0000						
07/01/2018	***-**-575P - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	18.13	0.00	18.13	10.0	1.81
	ACCOUNT #: 08189707034	BUY 0 Units @0.0000						
07/01/2018	***-**-879J - WAHAB, MAGGY	MFS UTILITIES FUND-A	0.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: 08189707038	BUY 0 Units @0.0000						
07/01/2018	***-**-0394 - ROBBINS,	MFS UTILITIES FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 08189764034	BUY 0 Units @0.0000						
07/01/2018	***-**-185P - BAKER, RICHARD	MFS UTILITIES FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
07/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS UTILITIES FUND-A	0.00	30.76	0.00	30.76	10.0	3.08
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
07/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS UTILITIES FUND-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						
07/01/2018	***-**-397I - MEHURONS MARKET	MFS UTILITIES FUND-A	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: 08191050745	BUY 0 Units @0.0000						
07/01/2018	***-**-97SI - JEFFERYS, THOMAS	MFS UTILITIES FUND-A	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 08191096576	BUY 0 Units @0.0000						
07/01/2018	***-**-14SI - KENNY, KANDACE	MFS UTILITIES FUND-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						
07/01/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	0.00	14.31	0.00	14.31	10.0	1.43
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
07/01/2018	***-**-879I - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 08191186159	BUY 0 Units @0.0000						
07/01/2018	***-**-3904 - DENNIS, CONNOR	MFS UTILITIES FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 08191268995	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-1857 - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
07/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	0.00	25.59	0.00	25.59	10.0	2.56
	ACCOUNT #: 08189733101	BUY 0 Units @0.0000						
07/01/2018	***-**-08IN - MAGGIACOMO,	MFS UTILITIES FUND-C	0.00	46.36	0.00	46.36	10.0	4.64
	ACCOUNT #: 08188290554	BUY 0 Units @0.0000						
07/01/2018	***-**-599I - VALLIE, PAULA	MFS VALUE FUND-A	0.00	7.81	0.00	7.81	10.0	0.78
	ACCOUNT #: 00060520822	BUY 0 Units @0.0000						
07/01/2018	***-**-4535 - RATHGABER,	MFS VALUE FUND-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00060555551	BUY 0 Units @0.0000						
07/16/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	86.67	0.00	86.67	10.0	8.67
		BUY 0 Units @0.0000						
07/16/2018	***-**-62IN - EVANS, SUSAN	NATIXIS FUNDS TRAILS	0.00	1.20	0.00	1.20	10.0	0.12
		BUY 0 Units @0.0000						
07/16/2018	***-**-045P - STILLMAN, DONALD	NATIXIS FUNDS TRAILS	0.00	3.15	0.00	3.15	10.0	0.32
		BUY 0 Units @0.0000						
07/16/2018	***-**-7281 - THOMPSON,	NATIXIS FUNDS TRAILS	0.00	6.79	0.00	6.79	10.0	0.68
		BUY 0 Units @0.0000						
07/16/2018	***-**-9962 - TRI COUNTY 401K	NATIXIS FUNDS TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
		BUY 0 Units @0.0000						
07/16/2018	***-**-918I - HERMAN, DIANA	NEST TRAILS	0.00	17.41	0.00	17.41	10.0	1.74
	ACCOUNT #: 74046679501	BUY 0 Units @0.0000						
07/16/2018	***-**-37IN - BAILEY, DONNA	NEST TRAILS	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 74155568801	BUY 0 Units @0.0000						
07/16/2018	***-**-872I - NEWGAARD, DAVID	NEST TRAILS	0.00	19.96	0.00	19.96	10.0	2.00
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
07/16/2018	***-**-3904 - DENNIS, CONNOR	OAK RIDGE TRAILS	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 7514101049	BUY 0 Units @0.0000						
07/16/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
07/16/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
07/16/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 4030008314	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	3.98	0.00	3.98	10.0	0.40
07/16/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 4030008153	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	7.95	0.00	7.95	10.0	0.80
06/30/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
06/30/2018	***-**-5301 - LIAFSHA, HEATHER ACCOUNT #: 05501391104	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	4.98	0.00	4.98	10.0	0.50
06/30/2018	***-**-55IR - KAHM, ERIC ACCOUNT #: 05502761583	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	3.01	0.00	3.01	10.0	0.30
06/30/2018	***-**-277I - GIVEN, GANEL ACCOUNT #: 05502896520	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
06/30/2018	***-**-185I - LEWIS, TED ACCOUNT #: 05502896751	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	10.0	0.58
06/30/2018	***-**-24IR - THOMAS, AMANDA ACCOUNT #: 06820014443	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
06/30/2018	***-**-4139 - DEGRANDIS, JOHN ACCOUNT #: 05500328977	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	26.32	0.00	26.32	10.0	2.63
06/30/2018	***-**-00IN - BEBEE, TAMIE ACCOUNT #: 05503004771	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
06/30/2018	***-**-836I - WEAVER, ARLENE ACCOUNT #: 04710018150	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
06/30/2018	***-**-23IR - THOMAS, ARLISS ACCOUNT #: 06650027764	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	10.0	0.29
06/30/2018	***-**-267J - BARKER, JAMES ACCOUNT #: 05470331243	OPP PORT SERIES: MOD INV FD C BUY 0 Units @0.0000	0.00	20.92	0.00	20.92	10.0	2.09
06/30/2018	***-**-944I - KINCAID, EILEEN ACCOUNT #: 05520066715	OPPENHEIMER ACTIVE ALLOCATION FUND BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	10.0	0.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	27.56	0.00	27.56	10.0	2.76
	ACCOUNT #: 05520370282	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER AMT FREE MUNICIPALS FUN	0.00	15.64	0.00	15.64	10.0	1.56
	ACCOUNT #: 03100072710	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
06/30/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
06/30/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
06/30/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 02850940049	BUY 0 Units @0.0000						
06/30/2018	***-**-7045 - KATUSKA, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 02850983961	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER CORE BOND FUND A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 02851002496	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 02851137268	BUY 0 Units @0.0000						
06/30/2018	***-**-254I - MASON, LOUIS	OPPENHEIMER CORE BOND FUND A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 02852027839	BUY 0 Units @0.0000						
06/30/2018	***-**-730I - KERILLA, STEPHEN	OPPENHEIMER CORE BOND FUND A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 02852027850	BUY 0 Units @0.0000						
06/30/2018	***-**-099I - MASON, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 02852027861	BUY 0 Units @0.0000						
06/30/2018	***-**-334I - BAX, ALFRED	OPPENHEIMER CORE BOND FUND A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 02852314411	BUY 0 Units @0.0000						
06/30/2018	***-**-23IN - SHULL, HAZEL	OPPENHEIMER CORE BOND FUND A	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 02852342351	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 02852435719	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	10.0	0.51
06/30/2018	***-**-9336 - GULICK, JAY ACCOUNT #: 02860058619	OPPENHEIMER CORE BOND FUND B BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
06/30/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 02860136851	OPPENHEIMER CORE BOND FUND B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07850905212	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	12.61	0.00	12.61	10.0	1.26
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07850905223	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	7.75	0.00	7.75	10.0	0.78
06/30/2018	***-**-16IN - MCCUNE, MICHAEL ACCOUNT #: 07851929675	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
06/30/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 07857610757	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
06/30/2018	***-**-0804 - GALE, MARY ACCOUNT #: 07857610768	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
06/30/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 07857616037	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	6.59	0.00	6.59	10.0	0.66
06/30/2018	***-**-97IN - CHAPADOS, KEVIN ACCOUNT #: 07860852666	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
06/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07860852688	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
06/30/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 07862784805	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
06/30/2018	***-**-818I - WESTERFELD, ACCOUNT #: 05001877491	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
06/30/2018	***-**-612I - MIKOS, GREGORY ACCOUNT #: 05004019158	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	10.0	0.68
06/30/2018	***-**-8259 - TRIPP, STANLEY R ACCOUNT #: 05004231524	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	14.24	0.00	14.24	10.0	1.42
06/30/2018	***-**-3932 - GREGORICH, ACCOUNT #: 05004341667	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	20.99	0.00	20.99	10.0	2.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-45IR - RIENZO, BETTY	OPPENHEIMER DISCOVERY CLASS A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 07450251394	BUY 0 Units @0.0000						
06/30/2018	***-**-526J - MCCUNE,	OPPENHEIMER DISCOVERY CLASS A	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: 07451555477	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	16.76	0.00	16.76	10.0	1.68
	ACCOUNT #: 07451790261	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER DISCOVERY CLASS A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 07452206644	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	7.84	0.00	7.84	10.0	0.78
	ACCOUNT #: 07452502885	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER DISCOVERY CLASS A	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 07452909907	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER GLOBAL CLASS C	0.00	7.18	0.00	7.18	10.0	0.72
	ACCOUNT #: 03321046430	BUY 0 Units @0.0000						
06/30/2018	***-**-00IN - BEBEE, TAMIE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 06890084128	BUY 0 Units @0.0000						
06/30/2018	***-**-176I - FLOCK, MARTA	OPPENHEIMER INT'L BOND CLASS C	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 08820013387	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	8.48	0.00	8.48	10.0	0.85
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	0.00	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
06/30/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 07310334851	BUY 0 Units @0.0000						
06/30/2018	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.53	0.00	10.53	10.0	1.05
	ACCOUNT #: 07310406571	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	17.17	0.00	17.17	10.0	1.72
	ACCOUNT #: 07310965690	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.28	0.00	10.28	10.0	1.03
	ACCOUNT #: 07311430132	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-89IN - MCCUNE, FRANK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.89	0.00	10.89	10.0	1.09
	ACCOUNT #: 07311705726	BUY 0 Units @0.0000						
06/30/2018	***-**-794I - ANTAL, CONSTANCE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 07314052532	BUY 0 Units @0.0000						
06/30/2018	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	14.30	0.00	14.30	10.0	1.43
	ACCOUNT #: 07314668246	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	9.87	0.00	9.87	10.0	0.99
	ACCOUNT #: 07314950220	BUY 0 Units @0.0000						
06/30/2018	***-**-155O - LIPKOWITZ, TOD	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 07315064598	BUY 0 Units @0.0000						
06/30/2018	***-**-530I - LIAFSHA, HEATHER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 08471869109	BUY 0 Units @0.0000						
06/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 08471918422	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 08476397380	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 08476397391	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 08476966421	BUY 0 Units @0.0000						
06/30/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	9.92	0.00	9.92	10.0	0.99
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
06/30/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 08477444261	BUY 0 Units @0.0000						
06/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 08477517378	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: 08490356488	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	16.58	0.00	16.58	10.0	1.66
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
06/30/2018	***-**-155O - LIPKOWITZ, TOD	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 02511054064	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-7560 - ELLEN, BEVERLY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 02511054977	BUY 0 Units @0.0000						
06/30/2018	***-**-4572 - MELIN, LUCILLE	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	11.35	0.00	11.35	10.0	1.14
	ACCOUNT #: 02511098152	BUY 0 Units @0.0000						
06/30/2018	***-**-5033 - KATZENBERGER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 02511098163	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 02511270918	BUY 0 Units @0.0000						
06/30/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 02511573297	BUY 0 Units @0.0000						
06/30/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 02511674101	BUY 0 Units @0.0000						
06/30/2018	***-**-5276 - JENNERICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 02511674145	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	4.82	0.00	4.82	10.0	0.48
	ACCOUNT #: 02512085919	BUY 0 Units @0.0000						
06/30/2018	***-**-285P - MARX, ANGELA A	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 02512580270	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	29.13	0.00	29.13	10.0	2.91
	ACCOUNT #: 02513976753	BUY 0 Units @0.0000						
06/30/2018	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	9.04	0.00	9.04	10.0	0.90
	ACCOUNT #: 02513977006	BUY 0 Units @0.0000						
06/30/2018	***-**-6502 - MANCHESTER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 02514873451	BUY 0 Units @0.0000						
06/30/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: 02514975982	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 01900983554	BUY 0 Units @0.0000						
06/30/2018	***-**-74IN - KELLEY,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 01902260775	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	54.67	0.00	54.67	10.0	5.47
	ACCOUNT #: 02300116039	BUY 0 Units @0.0000						
06/30/2018	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 02300336042	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	18.71	0.00	18.71	10.0	1.87
	ACCOUNT #: 02300336064	BUY 0 Units @0.0000						
06/30/2018	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
06/30/2018	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	15.57	0.00	15.57	10.0	1.56
	ACCOUNT #: 02303248028	BUY 0 Units @0.0000						
06/30/2018	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: 02303332904	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 02304402181	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 02304402203	BUY 0 Units @0.0000						
06/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 02307128883	BUY 0 Units @0.0000						
06/30/2018	***-**-533J - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	13.03	0.00	13.03	10.0	1.30
	ACCOUNT #: 02308154531	BUY 0 Units @0.0000						
06/30/2018	***-**-21IN - MCCUNE, ELAINE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	19.58	0.00	19.58	10.0	1.96
	ACCOUNT #: 02308553237	BUY 0 Units @0.0000						
06/30/2018	***-**-530I - LIAFSHA, HEATHER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 02309428364	BUY 0 Units @0.0000						
06/30/2018	***-**-950I - BEVACQUA,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	10.65	0.00	10.65	10.0	1.07
	ACCOUNT #: 02309630126	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	11.57	0.00	11.57	10.0	1.16
	ACCOUNT #: 02309875470	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 02800662156	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 02800690943	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 02800869176	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 02801416646	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 02801449481	BUY 0 Units @0.0000						
06/30/2018	***-**-3991 - COHEN, RACHEL &	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 02801858010	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	23.84	0.00	23.84	10.0	2.38
	ACCOUNT #: 02307314860	BUY 0 Units @0.0000						
06/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 02201824790	BUY 0 Units @0.0000						
06/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	6.07	0.00	6.07	10.0	0.61
	ACCOUNT #: 02201824801	BUY 0 Units @0.0000						
06/30/2018	***-**-4572 - MELIN, LUCILLE	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 02201845250	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: 02202195875	BUY 0 Units @0.0000						
06/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	4.49	0.00	4.49	10.0	0.45
	ACCOUNT #: 02203573031	BUY 0 Units @0.0000						
06/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
07/16/2018	***-**-4071 - BENAVIDES,	PL PORTFOLIO OPTIMIZATION MODERATE-	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 2000119051	BUY 0 Units @0.0000						
06/30/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
06/30/2018	***-**-42IR - GLESSNER, KIRSTI	PORT SERIES: EQUITY INV FD A	0.00	20.76	0.00	20.76	10.0	2.08
	ACCOUNT #: 05550956560	BUY 0 Units @0.0000						
06/30/2018	***-**-00IR - BEBEE, TAMIE	PORTFOLIO SERIES: ACTIVE ALLOCATION	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 05510801823	BUY 0 Units @0.0000						
06/30/2018	***-**-6710 - EVA JAYNE	PORTFOLIO SERIES: EQUITY INVESTOR F	0.00	61.21	0.00	61.21	10.0	6.12
	ACCOUNT #: 05570161667	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	10.0	0.94
07/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
07/16/2018	***-**-405I - BEBEE, DENNIS ACCOUNT #: 0016185281	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
07/16/2018	***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
07/16/2018	***-**-2517 - PARKER, DAVID M ACCOUNT #: 31028076	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
07/16/2018	***-**-2517 - PARKER, DAVID M ACCOUNT #: 31028076	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
07/16/2018	***-**-16IR - MACIEL, DEREK ACCOUNT #: 00031566635	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
07/16/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 15716548	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
07/16/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 31020172	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	10.0	0.37
07/16/2018	***-**-16IN - MACIEL, DEREK ACCOUNT #: 00031866776	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
07/16/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 2808351534	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	10.0	1.58
07/16/2018	***-**-3978 - JAMES, CHRISTINE ACCOUNT #: 0032289618	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.36	0.00	9.36	10.0	0.94
07/16/2018	***-**-47CL - VANCE, CLIENTS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.25	0.00	10.25	10.0	1.03
07/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
07/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
07/16/2018	***-**-38IO - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
07/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
07/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
07/16/2018	***-**-3978 - JAMES, CHRISTINE ACCOUNT #: 0032289618	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
07/16/2018	***-**-47CL - VANCE, CLIENTS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.99	0.00	2.99	10.0	0.30
07/16/2018	***-**-3978 - JAMES, CHRISTINE ACCOUNT #: 0032289618	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	10.0	0.63
07/16/2018	***-**-47CL - VANCE, CLIENTS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	10.0	0.69
07/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
07/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
07/16/2018	***-**-38I0 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	10.0	0.86
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	10.0	0.83
07/16/2018	***-**-3423 - BRANNOCK,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
07/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
07/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	17.71	0.00	17.71	10.0	1.77
07/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	54.26	0.00	54.26	10.0	5.43
07/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	48.86	0.00	48.86	10.0	4.89
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
07/16/2018	***-**-1722 - PECKHAM, ACCOUNT #: 0007413985	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	73.57	0.00	73.57	10.0	7.36
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
07/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
07/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
07/16/2018	***-**-38I0 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
07/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	10.0	0.68
07/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	10.0	1.11
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.61	0.00	9.61	10.0	0.96
07/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
07/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.14	0.00	8.14	10.0	0.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	45.36	0.00	45.36	10.0	4.54
07/16/2018	***-**-38I0 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
07/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
07/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18
07/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	10.0	0.61
07/16/2018	***-**-175P - RIVERA, THOMAS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
07/16/2018	***-**-323R - TAYLOR, PEGGY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	10.0	0.45
07/16/2018	***-**-123H - QUIMBY, CHERI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.40	0.00	9.40	10.0	0.94
07/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	10.0	0.32
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	10.0	0.56
07/16/2018	***-**-92UT - SLEDZIK, RICHARD	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	10.0	0.86
07/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	10.0	0.47
07/16/2018	***-**-1888 - HERNANDEZ, JUAN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-3614 - MALVETO, JOHN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	10.0	1.09
07/16/2018	***-**-3810 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-123H - QUIMBY, CHERI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	25.13	0.00	25.13	10.0	2.51
07/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
07/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
07/16/2018	***-**-3810 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	93.90	0.00	93.90	10.0	9.39
07/16/2018	***-**-3810 - HARTLEY, JUNE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-3610 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	10.0	0.62
07/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
07/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	10.0	0.78
07/16/2018	***-**-705P - FLOWERS, DENNIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19
07/16/2018	***-**-1888 - HERNANDEZ, JUAN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
07/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	10.0	0.59
07/16/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.04	0.00	9.04	10.0	0.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.40	0.00	10.40	10.0	1.04
07/16/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	13.83	0.00	13.83	10.0	1.38
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
07/16/2018	***-**-36I0 - DORE, DARCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
07/16/2018	***-**-36I0 - DORE, DARCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29
07/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
07/16/2018	***-**-47I0 - MEYERS, GREGORY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
07/16/2018	***-**-74I0 - BOULET, RAYMOND	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	183.32	0.00	183.32	10.0	18.33
07/16/2018	***-**-225P - MARTIN, JOYCE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	150.84	0.00	150.84	10.0	15.08
07/16/2018	***-**-879I - MARTIN, DANIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	18.72	0.00	18.72	10.0	1.87



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-715P - LOPEZ, URIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	10.0	0.58
07/16/2018	***-**-4282 - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
07/16/2018	***-**-4281 - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
07/16/2018	***-**-7964 - BRANNOCK, LUKE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
07/02/2018	***-**-314I - MUELLER, DEBORAH ACCOUNT #: 00255659858	PUTNAM UTILITIES GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
07/02/2018	***-**-937I - WOZNY, LAUREN ACCOUNT #: 00456166610	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
07/02/2018	***-**-375P - WOZNY, LAUREN ACCOUNT #: 00458711965	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
07/02/2018	***-**-54IR - EIKOS, DIANE ACCOUNT #: 00443867062	PUTNAM ASSET ALLOC CONSERV-A BUY 0 Units @0.0000	0.00	19.04	0.00	19.04	10.0	1.90
07/02/2018	***-**-812I - VALLIE, CHRIS ACCOUNT #: 00341342232	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
07/02/2018	***-**-599I - VALLIE, PAULA ACCOUNT #: 00353186842	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	10.0	0.64
07/02/2018	***-**-446I - KARZAS, GEORGE ACCOUNT #: 00514449900	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	51.79	0.00	51.79	10.0	5.18
07/02/2018	***-**-470I - EIKOS, JAMES ACCOUNT #: 00441913257	PUTNAM ASSET ALLOCATION BALANCED PO BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
07/02/2018	***-**-80IR - WHITMORE, ACCOUNT #: 00306061058	PUTNAM CAP. OPPORTUNITIES-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
07/02/2018	***-**-514I - MIKUS, BETTY ACCOUNT #: 00499116880	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 0 Units @0.0000	0.00	10.05	0.00	10.05	10.0	1.01
07/02/2018	***-**-0552 - SAMSON, ACCOUNT #: 00551471419	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
07/02/2018	***-**-9706 - SAMSON, TAYLOR ACCOUNT #: 00551471420	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM EQUITY INCOME FUND-A	0.00	31.47	0.00	31.47	10.0	3.15
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
07/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM EQUITY INCOME FUND-A	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
07/02/2018	***-**-14UG - FREEDMAN, LEIGH	PUTNAM EQUITY INCOME FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00129669170	BUY 0 Units @0.0000						
07/02/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM EQUITY INCOME FUND-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
07/02/2018	***-**-38IN - FLEISCHER,	PUTNAM EQUITY INCOME FUND-A	0.00	18.44	0.00	18.44	10.0	1.84
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
07/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM EQUITY INCOME FUND-A	0.00	13.75	0.00	13.75	10.0	1.38
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						
07/02/2018	***-**-252O - ANGELL,	PUTNAM EQUITY INCOME FUND-A	0.00	44.93	0.00	44.93	10.0	4.49
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM EQUITY INCOME FUND-A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
07/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM EQUITY INCOME FUND-A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
07/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
07/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
07/02/2018	***-**-132I - STODDART, WENDY	PUTNAM EQUITY INCOME FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM EQUITY INCOME FUND-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
07/02/2018	***-**-74IR - KELLEY,	PUTNAM EQUITY INCOME FUND-A	0.00	9.78	0.00	9.78	10.0	0.98
	ACCOUNT #: 00500937537	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM EQUITY INCOME FUND-A	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
07/02/2018	***-**-37IR - SAVASTANO, GAIL	PUTNAM EQUITY INCOME FUND-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00508610460	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-19IR - SAVASTANO, ACCOUNT #: 00508992031	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
07/02/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 00509627450	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
07/02/2018	***-**-3621 - SHEEHE, ANNE ACCOUNT #: 00550803684	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
07/02/2018	***-**-7416 - KEITH, MONICA ACCOUNT #: 00550804313	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
07/02/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 00550824937	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
07/02/2018	***-**-3925 - MCGUIRE, LINDA ACCOUNT #: 00550851776	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
07/02/2018	***-**-680I - ENIS, LINDA ACCOUNT #: 00550915196	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	44.12	0.00	44.12	10.0	4.41
07/02/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00550947194	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	12.32	0.00	12.32	10.0	1.23
07/02/2018	***-**-90IN - ONSTOT, STEPHEN ACCOUNT #: 00550969213	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	8.93	0.00	8.93	10.0	0.89
07/02/2018	***-**-973I - MCMAHON, LISA ACCOUNT #: 00551338556	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
07/02/2018	***-**-0552 - SAMSON, ACCOUNT #: 00551471419	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
07/02/2018	***-**-9706 - SAMSON, TAYLOR ACCOUNT #: 00551471420	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	10.0	0.29
07/02/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	10.0	0.48
07/02/2018	***-**-74IR - KELLEY, ACCOUNT #: 00500937537	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	10.0	0.48
07/02/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00550800382	PUTNAM EQUITY INCOME FUND-M BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
07/02/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 00429465637	PUTNAM EUROPE EQUITY FUND-A BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	10.0	0.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-7613 - ORTIZ, GERMAINE	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	8.15	0.00	8.15	10.0	0.82
	ACCOUNT #: 00020068138	BUY 0 Units @0.0000						
07/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
07/02/2018	***-**-140J - HARDER, RONALD	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
07/02/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
07/02/2018	***-**-49IR - SMITH, KARL	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.69	0.00	6.69	10.0	0.67
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
07/02/2018	***-**-61IR - SMITH, LORI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
07/02/2018	***-**-922I - STANKIEWICZ,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	9.85	0.00	9.85	10.0	0.99
	ACCOUNT #: 00429465637	BUY 0 Units @0.0000						
07/02/2018	***-**-952I - PANEBIANCO,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						
07/02/2018	***-**-465P - LAUGHLIN, TRACI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.74	0.00	6.74	10.0	0.67
	ACCOUNT #: 00431687673	BUY 0 Units @0.0000						
07/02/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	24.48	0.00	24.48	10.0	2.45
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
07/02/2018	***-**-165P - OGALIN, JEFFREY	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00464989052	BUY 0 Units @0.0000						
07/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	22.76	0.00	22.76	10.0	2.28
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
07/02/2018	***-**-7613 - ORTIZ, GERMAINE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	24.48	0.00	24.48	10.0	2.45
	ACCOUNT #: 00020068138	BUY 0 Units @0.0000						
07/02/2018	***-**-038I - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	85.01	0.00	85.01	10.0	8.50
	ACCOUNT #: 00032806001	BUY 0 Units @0.0000						
07/02/2018	***-**-38IN - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	196.73	0.00	196.73	10.0	19.67
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
07/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	13.84	0.00	13.84	10.0	1.38
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
07/02/2018	***-**-252O - ANGELL,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	29.64	0.00	29.64	10.0	2.96
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-73IE - PURDY, CAROL	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00340658835	BUY 0 Units @0.0000						
07/02/2018	***-**-413J - OBERT, DAVID	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	9.44	0.00	9.44	10.0	0.94
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
07/02/2018	***-**-527I - OBERT, DAVID	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
07/02/2018	***-**-36IN - COPPENS, LILLIAN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00507372665	BUY 0 Units @0.0000						
07/02/2018	***-**-37IR - SAVASTANO, GAIL	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00508610460	BUY 0 Units @0.0000						
07/02/2018	***-**-98IE - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00508651643	BUY 0 Units @0.0000						
07/02/2018	***-**-02IE - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00508651847	BUY 0 Units @0.0000						
07/02/2018	***-**-19IR - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00508992031	BUY 0 Units @0.0000						
07/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00551338556	BUY 0 Units @0.0000						
07/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GLOBAL INCOME TRUST-A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
07/02/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM GLOBAL INDUSTRIALS-A	0.00	19.33	0.00	19.33	10.0	1.93
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-9241 - PITTS, MICHAEL	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00409890652	BUY 0 Units @0.0000						
07/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
07/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
07/02/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - PACKAGE SEP	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
07/02/2018	***-**-879I - WAHAB, G	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00255319195	BUY 0 Units @0.0000						
07/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
07/02/2018	***-**-086J - CHEN, JING	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.10	0.00	6.10	10.0	0.61
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
07/02/2018	***-**-98IN - BAIS, RAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.08	0.00	6.08	10.0	0.61
	ACCOUNT #: 00283433410	BUY 0 Units @0.0000						
07/02/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00289695820	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00296441840	BUY 0 Units @0.0000						
07/02/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00297886771	BUY 0 Units @0.0000						
07/02/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						
07/02/2018	***-**-80IR - WHITMORE,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00306061058	BUY 0 Units @0.0000						
07/02/2018	***-**-468J - FELIX, INAS	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.78	0.00	9.78	10.0	0.98
	ACCOUNT #: 00307357741	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.10	0.00	6.10	10.0	0.61
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
07/02/2018	***-**-874I - LIU, YU L	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00320161434	BUY 0 Units @0.0000						
07/02/2018	***-**-72IN - JIAO, BEI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
07/02/2018	***-**-258J - OUELLETTE,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
07/02/2018	***-**-50IN - RENDELL, IAN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00323890524	BUY 0 Units @0.0000						
07/02/2018	***-**-252O - ANGELL,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-555P - HICKEY, LEONA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00357905556	BUY 0 Units @0.0000						
07/02/2018	***-**-73IR - CONNORS, GEORGE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00369309866	BUY 0 Units @0.0000						
07/02/2018	***-**-66IR - CONNORS, STELLA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00369800054	BUY 0 Units @0.0000						
07/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
07/02/2018	***-**-34IN - MITRA, CHINMOY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00389361772	BUY 0 Units @0.0000						
07/02/2018	***-**-68UG - HOLMQUIST,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00415793839	BUY 0 Units @0.0000						
07/02/2018	***-**-952I - PANEBIANCO,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						
07/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
07/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
07/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	17.23	0.00	17.23	10.0	1.72
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
07/02/2018	***-**-132I - STODDART, WENDY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
07/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
07/02/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	28.86	0.00	28.86	10.0	2.89
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
07/02/2018	***-**-827I - MOORE, JON	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
07/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
07/02/2018	***-**-892I - KENNEDY, CAROL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00514586019	BUY 0 Units @0.0000						
07/02/2018	***-**-99IN - CHADHA, JASBIR	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00516004430	BUY 0 Units @0.0000						
07/02/2018	***-**-56IR - RYAN, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 00516562118	BUY 0 Units @0.0000						
07/02/2018	***-**-28IN - FULHORST, MARY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00516696277	BUY 0 Units @0.0000						
07/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 00518686440	BUY 0 Units @0.0000						
07/02/2018	***-**-0860 - LIPSON, WILMA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	13.99	0.00	13.99	10.0	1.40
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	12.14	0.00	12.14	10.0	1.21
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-3919 - CASTELLANO,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
07/02/2018	***-**-680I - ENIS, LINDA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	16.46	0.00	16.46	10.0	1.65
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						
07/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
07/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
07/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.19	0.00	8.19	10.0	0.82
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
07/02/2018	***-**-486I - WEBB, JEROLYN K	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.47	0.00	9.47	10.0	0.95
	ACCOUNT #: 00550252448	BUY 0 Units @0.0000						
07/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
07/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
07/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES-M	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
07/02/2018	***-**-2520 - ANGELL,	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	13.00	0.00	13.00	10.0	1.30
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-627J - BENDIG, KRISTA	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00282480109	BUY 0 Units @0.0000						
07/02/2018	***-**-2520 - ANGELL,	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-952I - PANEBIANCO,	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						
07/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTERNATIONAL EQUITY-A	0.00	15.97	0.00	15.97	10.0	1.60
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
07/02/2018	***-**-437I - STRAUB,	PUTNAM INTERNATIONAL EQUITY-A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INTERNATIONAL EQUITY-A	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM INTL CAPITAL OPPS-A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						
07/02/2018	***-**-49IR - SMITH, KARL	PUTNAM INTL CAPITAL OPPS-A	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
07/02/2018	***-**-61IR - SMITH, LORI	PUTNAM INTL CAPITAL OPPS-A	0.00	4.57	0.00	4.57	10.0	0.46
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
07/02/2018	***-**-874I - LIU, YU L	PUTNAM INTL CAPITAL OPPS-A	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00320161434	BUY 0 Units @0.0000						
07/02/2018	***-**-72IN - JIAO, BEI	PUTNAM INTL CAPITAL OPPS-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
07/02/2018	***-**-258J - OUELLETTE,	PUTNAM INTL CAPITAL OPPS-A	0.00	13.43	0.00	13.43	10.0	1.34
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
07/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM INTL CAPITAL OPPS-A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
07/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM INTL CAPITAL OPPS-A	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
07/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTL CAPITAL OPPS-A	0.00	13.64	0.00	13.64	10.0	1.36
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
07/02/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM INTL CAPITAL OPPS-A	0.00	19.22	0.00	19.22	10.0	1.92
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INTL CAPITAL OPPS-A	0.00	5.06	0.00	5.06	10.0	0.51
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL CAPITAL OPPS-A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL CAPITAL OPPS-C	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM INTL GROWTH & INC-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
07/02/2018	***-**-314I - MUELLER, DEBORAH	PUTNAM INTL GROWTH & INC-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00255659858	BUY 0 Units @0.0000						
07/02/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM INTL GROWTH & INC-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM INTL GROWTH & INC-A	0.00	8.17	0.00	8.17	10.0	0.82
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
07/02/2018	***-**-738I - ROSS, BARRY M	PUTNAM INTL NEW OPPORT-A	0.00	10.80	0.00	10.80	10.0	1.08
	ACCOUNT #: 00118302573	BUY 0 Units @0.0000						
07/02/2018	***-**-595P - NELSON, DIANNE	PUTNAM INTL NEW OPPORT-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00202841506	BUY 0 Units @0.0000						
07/02/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM INTL NEW OPPORT-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
07/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
07/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
07/02/2018	***-**-437I - STRAUB,	PUTNAM INTL NEW OPPORT-A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL NEW OPPORT-A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-3925 - MCGUIRE, LINDA	PUTNAM INTL NEW OPPORT-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00550851776	BUY 0 Units @0.0000						
07/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM INTL NEW OPPORT-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL NEW OPPORT-C	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-140J - HARDER, RONALD	PUTNAM INVESTORS FUND-A	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
07/02/2018	***-**-335P - CHANDLER,	PUTNAM INVESTORS FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00202730238	BUY 0 Units @0.0000						
07/02/2018	***-**-47IN - MARTIN, MICHELE	PUTNAM INVESTORS FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00226743804	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - PACKAGE SEP	PUTNAM INVESTORS FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM INVESTORS FUND-A	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
07/02/2018	***-**-086J - CHEN, JING	PUTNAM INVESTORS FUND-A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
07/02/2018	***-**-235I - HU, XIAOQING	PUTNAM INVESTORS FUND-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
07/02/2018	***-**-72IN - JIAO, BEI	PUTNAM INVESTORS FUND-A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
07/02/2018	***-**-21UG - MCCLURE, RYLEY	PUTNAM INVESTORS FUND-A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00385239240	BUY 0 Units @0.0000						
07/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM INVESTORS FUND-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	11.88	0.00	11.88	10.0	1.19
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
07/02/2018	***-**-827I - MOORE, JON	PUTNAM INVESTORS FUND-A	0.00	14.97	0.00	14.97	10.0	1.50
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
07/02/2018	***-**-527I - OBERT, DAVID	PUTNAM INVESTORS FUND-A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	13.08	0.00	13.08	10.0	1.31
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
07/02/2018	***-**-360I - WILLIAMS, CAROL	PUTNAM INVESTORS FUND-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00510088392	BUY 0 Units @0.0000						
07/02/2018	***-**-442J - FITZGERALD,	PUTNAM INVESTORS FUND-A	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00513044124	BUY 0 Units @0.0000						
07/02/2018	***-**-49IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00516712541	BUY 0 Units @0.0000						
07/02/2018	***-**-61IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00516768719	BUY 0 Units @0.0000						
07/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM INVESTORS FUND-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
07/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM INVESTORS FUND-A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00517137443	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INVESTORS FUND-A	0.00	10.78	0.00	10.78	10.0	1.08
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM INVESTORS FUND-A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM INVESTORS FUND-A	0.00	17.82	0.00	17.82	10.0	1.78
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
07/02/2018	***-**-365I - CUNEO, LORIE ANN	PUTNAM INVESTORS FUND-A	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 00550926628	BUY 0 Units @0.0000						
07/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM INVESTORS FUND-A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
07/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM INVESTORS FUND-A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
07/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM INVESTORS FUND-A	0.00	5.39	0.00	5.39	10.0	0.54
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
07/02/2018	***-**-41IR - WESTERFELD,	PUTNAM INVESTORS FUND-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00550973125	BUY 0 Units @0.0000						
07/02/2018	***-**-67IN - CORDEVANT,	PUTNAM INVESTORS FUND-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
07/02/2018	***-**-08IR - ESTRADA, DENISE	PUTNAM INVESTORS FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00551000637	BUY 0 Units @0.0000						
07/02/2018	***-**-41UG - REBMAN, JACK	PUTNAM INVESTORS FUND-A	0.00	5.55	0.00	5.55	10.0	0.56
	ACCOUNT #: 00519112632	BUY 0 Units @0.0000						
07/02/2018	***-**-49IR - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	17.15	0.00	17.15	10.0	1.72
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
07/02/2018	***-**-61IR - SMITH, LORI	PUTNAM MID-CAP VALUE FUND-A	0.00	9.42	0.00	9.42	10.0	0.94
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
07/02/2018	***-**-2520 - ANGELL,	PUTNAM MID-CAP VALUE FUND-A	0.00	16.43	0.00	16.43	10.0	1.64
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
07/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM MID-CAP VALUE FUND-A	0.00	7.34	0.00	7.34	10.0	0.73
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
07/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM MID-CAP VALUE FUND-A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-9241 - PITTS, MICHAEL	PUTNAM MID-CAP VALUE FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00409890652	BUY 0 Units @0.0000						
07/02/2018	***-**-70IR - EIKOS, JAMES	PUTNAM MID-CAP VALUE FUND-A	0.00	33.28	0.00	33.28	10.0	3.33
	ACCOUNT #: 00444408854	BUY 0 Units @0.0000						
07/02/2018	***-**-600I - MCCLURE, JILL	PUTNAM MID-CAP VALUE FUND-A	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
07/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM MID-CAP VALUE FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
07/02/2018	***-**-0860 - LIPSON, WILMA	PUTNAM MID-CAP VALUE FUND-A	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
07/02/2018	***-**-9349 - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
07/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM MID-CAP VALUE FUND-A	0.00	10.72	0.00	10.72	10.0	1.07
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-A	0.00	5.23	0.00	5.23	10.0	0.52
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-3919 - CASTELLANO,	PUTNAM MID-CAP VALUE FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
07/02/2018	***-**-0552 - SAMSON,	PUTNAM MID-CAP VALUE FUND-A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
07/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM MID-CAP VALUE FUND-A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
07/02/2018	***-**-8741 - LIU, YU L	PUTNAM MID-CAP VALUE FUND-M	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00550800382	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-M	0.00	19.02	0.00	19.02	10.0	1.90
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-140J - HARDER, RONALD	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
07/02/2018	***-**-335P - CHANDLER,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00202730238	BUY 0 Units @0.0000						
07/02/2018	***-**-47IN - MARTIN, MICHELE	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00226743804	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - PACKAGE SEP	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
07/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
07/02/2018	***-**-086J - CHEN, JING	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
07/02/2018	***-**-235I - HU, XIAOQING	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
07/02/2018	***-**-72IN - JIAO, BEI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
07/02/2018	***-**-21UG - MCCLURE, RYLEY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00385239240	BUY 0 Units @0.0000						
07/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
07/02/2018	***-**-827I - MOORE, JON	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
07/02/2018	***-**-527I - OBERT, DAVID	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
07/02/2018	***-**-139I - MAY, EILEEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
07/02/2018	***-**-360I - WILLIAMS, CAROL	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00510088392	BUY 0 Units @0.0000						
07/02/2018	***-**-442J - FITZGERALD,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00513044124	BUY 0 Units @0.0000						
07/02/2018	***-**-49IN - SMITH, LORI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00516712541	BUY 0 Units @0.0000						
07/02/2018	***-**-61IN - SMITH, LORI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00516768719	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
07/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00517137443	BUY 0 Units @0.0000						
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
07/02/2018	***-**-365I - CUNEO, LORIE ANN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00550926628	BUY 0 Units @0.0000						
07/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
07/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
07/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
07/02/2018	***-**-41IR - WESTERFELD,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00550973125	BUY 0 Units @0.0000						
07/02/2018	***-**-67IN - CORDEVANT,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
07/02/2018	***-**-08IR - ESTRADA, DENISE	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00551000637	BUY 0 Units @0.0000						
07/02/2018	***-**-41UG - REBMAN, JACK	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00519112632	BUY 0 Units @0.0000						
07/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
07/02/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
07/02/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-85UG - KLINGENBERG, ACCOUNT #: 00249670816	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
07/02/2018	***-**-575P - MARTIN, WILLIAM ACCOUNT #: 00252861857	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
07/02/2018	***-**-685P - FELIX, SHERIF ACCOUNT #: 00267721347	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	16.50	0.00	16.50	10.0	1.65
07/02/2018	***-**-086J - CHEN, JING ACCOUNT #: 00272371106	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	15.52	0.00	15.52	10.0	1.55
07/02/2018	***-**-235I - HU, XIAOQING ACCOUNT #: 00275054085	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	5.03	0.00	5.03	10.0	0.50
07/02/2018	***-**-82IE - DEBOY, CLAUDIA ACCOUNT #: 00301211081	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
07/02/2018	***-**-265P - SAFRANEK, ERIC ACCOUNT #: 00304809795	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
07/02/2018	***-**-468J - FELIX, INAS ACCOUNT #: 00307357741	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	34.24	0.00	34.24	10.0	3.42
07/02/2018	***-**-970I - LAM, DORIS P ACCOUNT #: 00315986011	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	10.0	0.52
07/02/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	19.53	0.00	19.53	10.0	1.95
07/02/2018	***-**-02UG - KINLAW, ADAIR ACCOUNT #: 00323127790	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
07/02/2018	***-**-50IN - RENDELL, IAN ACCOUNT #: 00323890524	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	18.80	0.00	18.80	10.0	1.88
07/02/2018	***-**-587J - HIXSON, CLIFFORD ACCOUNT #: 00332290173	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
07/02/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	16.30	0.00	16.30	10.0	1.63
07/02/2018	***-**-371I - JOHNSON, PAMELA ACCOUNT #: 00340073440	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
07/02/2018	***-**-812I - VALLIE, CHRIS ACCOUNT #: 00341342232	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
07/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
07/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
07/02/2018	***-**-85IR - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00350237541	BUY 0 Units @0.0000						
07/02/2018	***-**-599I - VALLIE, PAULA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 00353186842	BUY 0 Units @0.0000						
07/02/2018	***-**-73IR - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00369309866	BUY 0 Units @0.0000						
07/02/2018	***-**-66IR - CONNORS, STELLA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00369800054	BUY 0 Units @0.0000						
07/02/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	22.58	0.00	22.58	10.0	2.26
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
07/02/2018	***-**-82IR - WELCH, GARY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00435863530	BUY 0 Units @0.0000						
07/02/2018	***-**-566J - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00436042914	BUY 0 Units @0.0000						
07/02/2018	***-**-667J - CROFF, TERESA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00437604357	BUY 0 Units @0.0000						
07/02/2018	***-**-358I - WALKER-KIEFABER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 00444518072	BUY 0 Units @0.0000						
07/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	51.96	0.00	51.96	10.0	5.20
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
07/02/2018	***-**-413J - OBERT, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						
07/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
07/02/2018	***-**-57UG - OSTERGAARD,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00490769200	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-1321 - STODDART, WENDY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
07/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	38.00	0.00	38.00	10.0	3.80
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
07/02/2018	***-**-5718 - TANEL, JESSICA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00506069723	BUY 0 Units @0.0000						
07/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.01	0.00	7.01	10.0	0.70
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	15.16	0.00	15.16	10.0	1.52
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
07/02/2018	***-**-37UG - PARMLEY, KYLE J	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00550802739	BUY 0 Units @0.0000						
07/02/2018	***-**-0542 - MALLON, REBECCA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00550804353	BUY 0 Units @0.0000						
07/02/2018	***-**-4596 - HOLDEN, KANDIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00550804439	BUY 0 Units @0.0000						
07/02/2018	***-**-7379 - WILHELM, HEIDI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00550804562	BUY 0 Units @0.0000						
07/02/2018	***-**-9349 - SMITH, KARL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	44.32	0.00	44.32	10.0	4.43
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
07/02/2018	***-**-8115 - PERRY, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00550815024	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	16.70	0.00	16.70	10.0	1.67
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.39	0.00	19.39	10.0	1.94
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-830I - GADWAY, MARCIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00550836525	BUY 0 Units @0.0000						
07/02/2018	***-**-3919 - CASTELLANO,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
07/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
07/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
07/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
07/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
07/02/2018	***-**-12IR - SMYTH, FREDERICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00550972320	BUY 0 Units @0.0000						
07/02/2018	***-**-651I - STRIFLER II,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00550972479	BUY 0 Units @0.0000						
07/02/2018	***-**-4630 - ZIVITZ, EVA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00550998310	BUY 0 Units @0.0000						
07/02/2018	***-**-0552 - SAMSON,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
07/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
07/02/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00088342598	BUY 0 Units @0.0000						
07/02/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	21.49	0.00	21.49	10.0	2.15
	ACCOUNT #: 00098804155	BUY 0 Units @0.0000						
07/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES-B	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
07/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES-C	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
07/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES-M	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
07/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
07/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM RESEARCH FUND-A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
07/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM RESEARCH FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
07/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM RESEARCH FUND-A	0.00	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
07/02/2018	***-**-258J - OUELLETTE,	PUTNAM RESEARCH FUND-A	0.00	22.22	0.00	22.22	10.0	2.22
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
07/02/2018	***-**-600I - MCCLURE, JILL	PUTNAM RESEARCH FUND-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
07/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM RESEARCH FUND-A	0.00	12.39	0.00	12.39	10.0	1.24
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
07/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM RESEARCH FUND-A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
07/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	7.90	0.00	7.90	10.0	0.79
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
07/02/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
07/02/2018	***-**-0552 - SAMSON,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
07/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
07/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH-B	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
07/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM SMALL CAP VALUE FUND-A	0.00	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
07/02/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP VALUE FUND-A	0.00	8.61	0.00	8.61	10.0	0.86
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
07/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM SMALL CAP VALUE FUND-A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
07/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM SMALL CAP VALUE FUND-A	0.00	16.10	0.00	16.10	10.0	1.61
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
07/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM SMALL CAP VALUE FUND-A	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
07/02/2018	***-**-67IN - CORDEVANT,	PUTNAM SMALL CAP VALUE FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
07/02/2018	***-**-679J - GOWE, NICHOLAS	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	63.23	0.00	63.23	10.0	6.32
	ACCOUNT #: 00289282569	BUY 0 Units @0.0000						
07/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM U.S. GOVT INCOME TR-A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
07/16/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	240.69	0.00	240.69	10.0	24.08
	ACCOUNT #: 02511399442	BUY 0 Units @0.0000						
07/16/2018	***-**-8640 - PASATIEMPO, ANA	QUALIFIED PLAN SUMMARY	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00777106643	BUY 0 Units @0.0000						
07/16/2018	***-**-1108 - MAGGIACOMO,	QUALIFIED PLAN SUMMARY	0.00	37.00	0.00	37.00	10.0	3.70
	ACCOUNT #: 00060655027	BUY 0 Units @0.0000						
07/16/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY	0.00	0.33	0.00	0.33	10.0	0.03
		BUY 0 Units @0.0000						
07/16/2018	***-**-4840 - AUTOMATED	QUALIFIED PLAN SUMMARY	0.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 2000118515	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 02570270193	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 02572027025	BUY 0 Units @0.0000						
06/30/2018	***-**-691I - DRUMM, MARK	QUEST BALANCED A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 02572107556	BUY 0 Units @0.0000						
06/30/2018	***-**-3590 - HEALY, THOMAS	QUEST BALANCED A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 02572447632	BUY 0 Units @0.0000						
06/30/2018	***-**-533I - CHAPADOS, JOSEPH	QUEST BALANCED A	0.00	8.87	0.00	8.87	10.0	0.89
	ACCOUNT #: 02573420989	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 02574731474	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED B	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 02580967934	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED FUND C	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 02591166847	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	QUEST BALANCED FUND N	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: 02990168058	BUY 0 Units @0.0000						
06/30/2018	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE A	0.00	27.63	0.00	27.63	10.0	2.76
	ACCOUNT #: 02363554474	BUY 0 Units @0.0000						
06/30/2018	***-**-103I - WEEKS, JENNIFER	QUEST OPPORTUNITY VALUE A	0.00	19.80	0.00	19.80	10.0	1.98
	ACCOUNT #: 02364753507	BUY 0 Units @0.0000						
06/30/2018	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE FUND B	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 02371944767	BUY 0 Units @0.0000						
06/30/2018	***-**-419I - HALLIN, MARY	QUEST OPPORTUNITY VALUE FUND C	0.00	52.98	0.00	52.98	10.0	5.30
	ACCOUNT #: 02380056540	BUY 0 Units @0.0000						
06/30/2018	***-**-8176 - FLOCK, MARTA	QUEST OPPORTUNITY VALUE FUND C	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 02380211827	BUY 0 Units @0.0000						
06/30/2018	***-**-294I - FETTERMAN,	RISING DIVIDENDS FUND A	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 02251597178	BUY 0 Units @0.0000						
06/30/2018	***-**-103I - WEEKS, JENNIFER	RISING DIVIDENDS FUND A	0.00	9.22	0.00	9.22	10.0	0.92
	ACCOUNT #: 02252621047	BUY 0 Units @0.0000						
06/30/2018	***-**-05IN - FRIDLEY,	RISING DIVIDENDS FUND A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 02254603379	BUY 0 Units @0.0000						
06/30/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 03551307856	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	ROCHESTER FUND MUNICIPALS A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 03651745777	BUY 0 Units @0.0000						
06/30/2018	***-**-2773 - DASARO, ANN	ROCHESTER FUND MUNICIPALS C	0.00	63.58	0.00	63.58	10.0	6.36
	ACCOUNT #: 03670255244	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
06/30/2018	***-**-2918 - GALANEK, CHARLES	SMALL- & MID- CAP VALUE B	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 02520298122	BUY 0 Units @0.0000						
06/30/2018	***-**-3932 - GREGORICH,	SMALL- & MID- CAP VALUE B	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 02521063634	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - MCCUNE, CLIENTS	SMALL- & MID-CAP GROWTH FUND A	0.00	16.76	0.00	16.76	10.0	1.68
	ACCOUNT #: 07210079508	BUY 0 Units @0.0000						
06/30/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	0.00	5.84	0.00	5.84	10.0	0.58
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
06/30/2018	***-**-5033 - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 07210486640	BUY 0 Units @0.0000						
06/30/2018	***-**-4572 - MELIN, LUCILLE	SMALL- & MID-CAP GROWTH FUND A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 07210486651	BUY 0 Units @0.0000						
06/30/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
06/30/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	0.00	7.91	0.00	7.91	10.0	0.79
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
06/30/2018	***-**-04UG - PANTAPALANKOOR,	STRATEGIC INCOME FUND C	0.00	18.97	0.00	18.97	10.0	1.90
	ACCOUNT #: 02320409024	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	38.58	0.00	38.58	10.0	3.86
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
06/30/2018	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
07/03/2018	***-**-25UG - VU, ALEXANDER N	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	8.57	0.00	8.57	10.0	0.86
	ACCOUNT #: 00099779194	BUY 0 Units @0.0000						
07/03/2018	***-**-25IE - BICKIE T PHAM,	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00099779195	BUY 0 Units @0.0000						
07/03/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00099890741	BUY 0 Units @0.0000						
07/03/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 06500157294	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.49	0.00	11.49	10.0	1.15
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
07/09/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
06/30/2018	***-**-05IN - BERTOLINO,	VALUE FUND A	0.00	12.55	0.00	12.55	10.0	1.26
	ACCOUNT #: 03250113652	BUY 0 Units @0.0000						
06/30/2018	***-**-032I - BAUER, SUSAN	VALUE FUND A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 03750570999	BUY 0 Units @0.0000						
07/01/2018	***-**-801I - CARAMADRE,	VAN KAMPEN1	0.00	21.49	0.00	21.49	10.0	2.15
	ACCOUNT #: 05011048062	BUY 0 Units @0.0000						
07/01/2018	***-**-37IN - BART, STEPHEN	VAN KAMPEN1	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: 08000601029	BUY 0 Units @0.0000						
07/01/2018	***-**-36IN - BART, MARK	VAN KAMPEN1	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: 08000601033	BUY 0 Units @0.0000						
07/01/2018	***-**-872I - NEWGAARD, DAVID	VAN KAMPEN3	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
07/01/2018	***-**-72IR - NEWGAARD, DAVID	VAN KAMPEN3	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
07/01/2018	***-**-37IR - NEWGAARD, JERI	VAN KAMPEN3	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
07/01/2018	***-**-44IN - STAFF, JANE	VAN KAMPEN3	0.00	14.51	0.00	14.51	10.0	1.45
	ACCOUNT #: 00670725714	BUY 0 Units @0.0000						
07/16/2018	***-**-377R - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.64	0.00	1.64	10.0	0.16
		BUY 0 Units @0.0000						
07/16/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS	0.00	0.17	0.00	0.17	10.0	0.02
		BUY 0 Units @0.0000						
07/16/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
		BUY 0 Units @0.0000						
07/16/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.88	0.00	4.88	10.0	0.49
		BUY 0 Units @0.0000						
07/16/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	19.52	0.00	19.52	10.0	1.95
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	10.0	0.53
07/16/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27
07/16/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
07/16/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
07/16/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
07/16/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
07/16/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
07/16/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
07/16/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
07/16/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
07/16/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
07/16/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
07/16/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
07/16/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
07/16/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	10.0	0.64
07/16/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	43.27	0.00	43.27	10.0	4.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-***-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	34.34	0.00	34.34	10.0	3.43
07/16/2018	***-***-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.85	0.00	19.85	10.0	1.99
07/16/2018	***-***-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
07/16/2018	***-***-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.23	0.00	35.23	10.0	3.52
07/16/2018	***-***-083I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
07/16/2018	***-***-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.42	0.00	10.42	10.0	1.04
07/16/2018	***-***-235P - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.92	0.00	7.92	10.0	0.79
07/16/2018	***-***-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
07/16/2018	***-***-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
07/16/2018	***-***-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.93	0.00	20.93	10.0	2.09
07/16/2018	***-***-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	10.0	1.01
07/16/2018	***-***-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
07/16/2018	***-***-66IN - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
07/16/2018	***-***-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	10.0	0.92
07/16/2018	***-***-66IN - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
07/16/2018	***-***-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.92	0.00	11.92	10.0	1.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
07/16/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	10.0	0.27
07/16/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
07/16/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	10.0	0.82
07/16/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	10.0	0.64
07/16/2018	***-**-66IR - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
07/16/2018	***-**-92UG - NEVILLE, AMANDA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
07/16/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
07/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.44	0.00	21.44	10.0	2.14
07/16/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
07/16/2018	***-**-44UG - QUEENAN, BRIAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
07/16/2018	***-**-41UG - NEVILLE, MALLORY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
07/16/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
07/16/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
07/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.72	0.00	19.72	10.0	1.97
07/16/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 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)								
07/16/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
07/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	15.48	0.00	15.48	10.0	1.55
07/16/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.73	0.00	11.73	10.0	1.17
07/16/2018	***-**-3835 - MICHAELINI,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.13	0.00	5.13	10.0	0.51
07/16/2018	***-**-66IN - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.60	0.00	4.60	10.0	0.46
07/16/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
07/16/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
07/16/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
07/16/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
07/16/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33
07/16/2018	***-**-02IR - DEMONT, DIANA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
07/16/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.23	0.00	10.23	10.0	1.02
07/16/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
07/16/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	10.0	0.43
07/16/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12,993.48	\$0.00	\$12,993.48		\$1,299.91



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/07/2018	***-**-75IN - AMASON, DEE	AMERICAN GENERAL VA COMM 033064643	0.00	47.69	0.00	47.69	10.0	4.77
	ACCOUNT #: P13A2025509	BUY 0 Units @0.0000						
06/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	13.34	0.00	13.34	10.0	1.33
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
06/12/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
06/12/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.49	0.00	7.49	10.0	0.75
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
06/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
06/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
06/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	129.05	0.00	129.05	10.0	12.91
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
06/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
06/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
06/15/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: T02737056	BUY 0 Units @0.0000						
06/19/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
06/21/2018	***-**-5926 - BROWNE, GAY	GENWORTH 37250G301	0.00	33.59	0.00	33.59	10.0	3.36
	ACCOUNT #: T02762863	BUY 0 Units @0.0000						
06/21/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
06/25/2018	***-**-8198 - GOLDSTICKER,	GENWORTH 37250G301	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: T02764847	BUY 0 Units @0.0000						
06/28/2018	***-**-9137 - NICOLAS, EDWARD	GENWORTH 37250G301	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: T02757909	BUY 0 Units @0.0000						
07/02/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	23.58	0.00	23.58	10.0	2.36
	ACCOUNT #: T02761495	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/03/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	0.00	9.81	0.00	9.81	10.0	0.98
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
07/06/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
07/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.97	0.00	6.97	10.0	0.70
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
07/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.54	0.00	7.54	10.0	0.75
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
07/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
07/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
07/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
07/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	129.87	0.00	129.87	10.0	12.99
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
06/27/2018	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	19.59	0.00	19.59	10.0	1.96
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
07/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	33.70	0.00	33.70	10.0	3.37
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
07/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	10.64	0.00	10.64	10.0	1.06
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
07/10/2018	***-**-52IN - ANGELL,	PACIFIC LIFE INNOV-SELE	0.00	811.84	0.00	811.84	10.0	81.18
	ACCOUNT #: VR01016989	BUY 0 Units @0.0000						
07/09/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	0.00	36.33	0.00	36.33	10.0	3.63
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,386.40	\$0.00	\$1,386.40		\$138.63
*** BROKER TRANSACTIONS TOTAL ***			\$59,820.90	\$14,922.98	\$17.92	\$14,905.06		\$1,491.16



COMMISSION STATEMENT

July 16, 2018

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BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: KENT MCNARY</u>								
07/16/2018	***-**-78CL - MCNARY, CLIENTS	PRINCIPAL VA TRAILS	0.00	216.68	0.00	216.68	10.0	21.67
	ACCOUNT #: 713687	BUY 1 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	<u>\$0.00</u>	<u>\$216.68</u>	<u>\$0.00</u>	<u>\$216.68</u>		<u>\$21.67</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$216.68</u>	<u>\$0.00</u>	<u>\$216.68</u>		<u>\$21.67</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,467.53
Split Transactions	\$0.00
Override Transactions	\$21.67
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	\$1,512.83
Year-to-date Earnings	\$20,776.66