



COMMISSION STATEMENT

May 21, 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>								
05/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @80.4200						
05/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @81.1600						
05/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @27.0600						
05/10/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	63.10	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00083731526	BUY 2 Units @28.1900						
05/10/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	162.37	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00083765927	BUY 6 Units @28.1900						
05/10/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	18.38	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083731770	BUY 1 Units @28.8600						
05/11/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	280.62	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @26.9700						
05/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN CAPITAL INCOME BUILDER CL	56.27	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @61.1000						
05/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	30.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @63.7100						
05/07/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00087537777	BUY 6 Units @16.1500						
05/07/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	70.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 04000492680	BUY 3 Units @20.1100						
05/14/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GROWTH PORT CL F2-NF	612.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 32 Units @19.0100						
05/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GROWTH PORT CL F2-NF	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @19.0100						
05/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @15.4500						
05/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @22.9500						
05/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @40.8300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.01	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @18.3200						
05/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.08	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @323.3900						
05/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.01	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @26.7300						
05/10/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
05/10/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
05/10/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
05/10/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
05/15/2018	***-**-561N - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
05/11/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	268.26	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @61.5000						
05/10/2018	***-**-161N - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @63.5500						
05/10/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	210.34	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: 00083731526	BUY 3 Units @63.5500						
05/10/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	129.90	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 00083765927	BUY 2 Units @63.5500						
05/10/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	49.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00083731770	BUY 1 Units @65.0700						
05/15/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/15/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
05/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	EUROPACIFIC GROWTH FUND-A BUY 1 Units @59.1300	75.00	1.50	0.00	1.50	10.0	0.15
05/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A SELL 218 Units @2.3100	503.00	0.00	0.00	0.00	10.0	0.00
05/11/2018	***-**-75UG - BORTZ, DEBORAH ACCOUNT #: 000000001269226	FRK AGE HIGH INC FND - CL C BUY 3 Units @1.8600	6.00	0.06	0.00	0.06	10.0	0.01
05/10/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	FUNDAMENTAL INVESTORS-A BUY 1 Units @65.9700	84.13	2.31	0.00	2.31	10.0	0.23
05/10/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	FUNDAMENTAL INVESTORS-A BUY 2 Units @65.9700	129.89	3.57	0.00	3.57	10.0	0.36
05/10/2018	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	FUNDAMENTAL INVESTORS-A BUY 1 Units @67.5400	36.74	1.84	0.00	1.84	10.0	0.18
05/01/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07500778635	GLOBAL FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
05/01/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02150881958	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
05/15/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
05/15/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	29.75	1.41	0.00	1.41	10.0	0.14
05/07/2018	***-**-62IN - FARMER, BRUCE ACCOUNT #: 04104165623	GOLD & SPECIAL MINERALS A BUY 0 Units @0.0000	125.00	5.00	0.00	5.00	10.0	0.50
05/10/2018	***-**-16IN - MIDDLETON, BETTY ACCOUNT #: 00060743431	INTERMEDIATE BOND FUND OF AMERICA-A BUY 4 Units @13.4200	50.00	1.00	0.00	1.00	10.0	0.10
05/10/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 08250240614	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	16.23	0.77	0.00	0.77	10.0	0.08
05/10/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 08250240614	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	16.23	0.77	0.00	0.77	10.0	0.08
05/10/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 08250240636	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/10/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
05/15/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
05/15/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
05/15/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
05/10/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @22.7800						
05/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	594.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 22 Units @27.6000						
05/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	255.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.6000						
05/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 54 Units @11.0000						
05/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO EQUITY AND INCOME FND CL Y-	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 23 Units @11.0000						
05/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO GROWTH AND INCOME FUND-NFS	247.49	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.3200						
05/10/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
05/10/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
05/10/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
05/10/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/10/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
05/15/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
05/15/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	57.75	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
05/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @29.8600						
05/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @101.9900						
05/11/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	503.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 18 Units @28.2700						
05/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @46.6800						
05/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @70.0000						
05/10/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	63.10	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00083731526	BUY 1 Units @70.7300						
05/10/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	64.95	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 00083765927	BUY 1 Units @70.7300						
05/10/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	18.38	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083731770	BUY 0 Units @72.4100						
05/15/2018	***-**-23IR - THOMAS, ARLISS	OPP PORT SERIES: MOD INV FD A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 06650027764	BUY 0 Units @0.0000						
05/10/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
05/10/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
05/10/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/10/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
05/10/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
05/15/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
05/15/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
05/15/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
05/15/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	270.83	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 06206550010	BUY 9 Units @30.4000						
05/15/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	270.83	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 06206550010	BUY 6 Units @46.1000						
05/15/2018	***-**-30IR - BARBAGALLO,	PIONEER MID CAP VALUE FUND A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 06206033026	BUY 4 Units @25.4500						
05/01/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
05/15/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	28.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
05/01/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
05/21/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
05/15/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
05/15/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
05/15/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/15/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
05/15/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	29.75	1.41	0.00	1.41	10.0	0.14
05/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A SELL 62 Units @8.0900	503.00	0.00	0.00	0.00	10.0	0.00
05/11/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C SELL 87 Units @12.5000	1,082.41	0.00	0.00	0.00	10.0	0.00
05/07/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @55.6000	200.00	10.00	0.00	10.00	10.0	1.00
05/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.6200	100.00	2.00	0.00	2.00	10.0	0.20
05/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 1 Units @50.1000	75.00	1.50	0.00	1.50	10.0	0.15
05/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @47.3800	125.00	2.50	0.00	2.50	10.0	0.25
05/11/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	WELLS FARGO MUNI BOND FUND CL A SELL 296 Units @10.1900	3,021.00	18.00	18.00	0.00	10.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$15,153.39	\$269.04	\$18.00	\$251.04		\$25.18

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/14/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	105.00	1.05	0.00	1.05	10.0	0.11
05/14/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	145.00	1.45	0.00	1.45	10.0	0.15
05/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	68.00	0.68	0.00	0.68	10.0	0.07
05/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	95.00	0.95	0.00	0.95	10.0	0.10
05/14/2018	***-**-689I - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	1,951.00	19.51	0.00	19.51	10.0	1.95
05/16/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	10.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/17/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
05/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
05/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
05/15/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
05/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
05/14/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
05/14/2018	***-**-5731 - ALPERT, GLEN	LINCOLN 008148728	1,770.00	35.40	0.00	35.40	10.0	3.54
	ACCOUNT #: F1525770	BUY 0 Units @0.0000						
05/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
05/15/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
05/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
05/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
05/15/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
05/15/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL DTCC ARTISTRY	500.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
05/17/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
05/14/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
05/14/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/07/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
05/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
05/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
05/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$6,736.21	\$130.56	\$0.00	\$130.56		\$13.10
PRODUCT CATEGORY: LIFE INSURANCE								
05/17/2018	***-**-0352 - GEE, ERIC	NATIONWIDE BOA LIFE PLAN SERIES	79.35	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: N100226350	BUY 1 Units @79.3500						
05/17/2018	***-**-6750 - KONG, WYSON	NATIONWIDE NEXT GENERATION II	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: N101209100	BUY 1 Units @500.0000						
* LIFE INSURANCE SUBTOTAL *			\$579.35	\$10.79	\$0.00	\$10.79		\$1.08
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
05/21/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 11140937	BUY 1 Units @0.0000						
05/21/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 11145175	BUY 1 Units @0.0000						
05/21/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 11140937	BUY 1 Units @0.0000						
05/21/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS	0.00	84.93	0.00	84.93	10.0	8.49
		BUY 1 Units @0.0000						
05/21/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS	0.00	4.40	0.00	4.40	10.0	0.44
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$93.32	\$0.00	\$93.32		\$9.33



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/21/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
05/21/2018	***-**-375P - NEWGAARD, JERI	NEA AGED-BASED AGGR 15-18 A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 74870050403	BUY 0 Units @0.0000						
05/21/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
05/21/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
05/21/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
05/21/2018	***-**-375P - JOHNSON, MARK	OPPENHEIMER 529 NEW MEXICO 80706110	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
05/21/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
05/21/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$475.00	\$10.65	\$0.00	\$10.65		\$1.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-335I - HARWOOD, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
05/21/2018	***-**-097I - FIASCONARO,	AF MODERATE GROWTH AND INCOME-A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
05/21/2018	***-**-64IR - SHAPIRO, JAY	AF MODERATE GROWTH AND INCOME-A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
05/21/2018	***-**-528I - BARTZIS, REGINA	AF MODERATE GROWTH AND INCOME-A	0.00	9.41	0.00	9.41	10.0	0.94
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
05/21/2018	***-**-1940 - SCHUELE, CHARLES	AF MODERATE GROWTH AND INCOME-A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
05/21/2018	***-**-8350 - FREEMAN, FLOYD	AF MODERATE GROWTH AND INCOME-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
05/21/2018	***-**-835I - FREEMAN, FLOYD	AF MODERATE GROWTH AND INCOME-A	0.00	37.84	0.00	37.84	10.0	3.78
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-214I - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	3.53	0.00	3.53	10.0	0.35
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
05/21/2018	***-**-370I - LOBRACO, ANTHONY	AF MODERATE GROWTH AND INCOME-A	0.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
05/21/2018	***-**-186I - LOBRACO,	AF MODERATE GROWTH AND INCOME-A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
05/21/2018	***-**-504J - BOWMAN, LINDA	AF MODERATE GROWTH AND INCOME-A	0.00	19.50	0.00	19.50	10.0	1.95
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
05/21/2018	***-**-733I - ANDERSEN,	AF MODERATE GROWTH AND INCOME-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
05/21/2018	***-**-746I - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
05/21/2018	***-**-46IR - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
05/21/2018	***-**-214X - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
05/21/2018	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
05/21/2018	***-**-499J - LEINWEBER,	AF MODERATE GROWTH AND INCOME-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
05/21/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	10.65	0.00	10.65	10.0	1.07
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
05/21/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.56	0.00	7.56	10.0	0.76
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
05/21/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
05/21/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
05/21/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
05/21/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
05/21/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
05/21/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
05/21/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
05/21/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
05/21/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
05/21/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: LSR012182	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
05/21/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
05/21/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
05/21/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.02	0.00	3.02	10.0	0.30
05/21/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
05/21/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	11.75	0.00	11.75	10.0	1.18
05/21/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	64.82	0.00	64.82	10.0	6.48
05/21/2018	***-**-14IO - ROSENBERG, ALIZA ACCOUNT #: LSR011452	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
05/21/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.77	0.00	4.77	10.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.93	0.00	10.93	10.0	1.09
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
05/21/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
05/21/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
05/21/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
05/21/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.03	0.00	11.03	10.0	1.10
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
05/21/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
05/21/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
05/21/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
05/21/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	18.11	0.00	18.11	10.0	1.81
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
05/21/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
05/21/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
05/21/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
05/21/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.56	0.00	9.56	10.0	0.96
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
05/21/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
05/21/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
05/21/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	39.02	0.00	39.02	10.0	3.90
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
05/21/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
05/21/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.02	0.00	10.02	10.0	1.00
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
05/21/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
05/21/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	20.20	0.00	20.20	10.0	2.02
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
05/21/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
05/21/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
05/21/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
05/21/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
05/21/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
05/21/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
05/21/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
05/21/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
05/21/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.95	0.00	3.95	10.0	0.40
05/21/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
05/21/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
05/14/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
05/21/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
05/21/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
05/21/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	5.58	0.00	5.58	10.0	0.56
05/21/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	10.0	0.31
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL DIVIDEND PORT CL A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL RESOURCES FUND CLA BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL SMALL CAP FD CL A BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	10.0	0.71
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GNMA PORT CLASS A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	11.36	0.00	11.36	10.0	1.14
05/21/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-3590 - HEALY, THOMAS	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK INVESTMENT GRADE BOND POR	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
05/21/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
05/21/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
05/21/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	11.63	0.00	11.63	10.0	1.16
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/21/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK VALUE OPPORT FD CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
05/21/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
05/14/2018	***-**-3590 - HEALY, THOMAS	BOND-DEBENTURE FUND CLASS A	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: 02379035169	BUY 0 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH AND INCOME CLASS A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH FUND CLASS A	0.00	8.16	0.00	8.16	10.0	0.82
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
05/21/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	11.29	0.00	11.29	10.0	1.13
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
05/21/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/21/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
05/21/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
05/21/2018	***-**-1940 - SCHUELE, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
05/21/2018	***-**-504J - BOWMAN, LINDA	CAPITAL INCOME BUILDER-A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
05/21/2018	***-**-995I - CHAMBERLAIN,	CAPITAL INCOME BUILDER-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
05/21/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - OFFENBERG,	CAPITAL INCOME BUILDER-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
05/21/2018	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
05/21/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
05/21/2018	***-**-726I - ROBINSON,	CAPITAL INCOME BUILDER-A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-673I - BELLO, STANLEY	CAPITAL WORLD BOND FUND-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
05/21/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.43	0.00	7.43	10.0	0.74
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
05/21/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
05/21/2018	***-**-453X - BRUNING, ELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
05/21/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS TRAILS	0.00	20.80	0.00	20.80	10.0	2.08
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
05/21/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	4.16	0.00	4.16	10.0	0.42
		BUY 0 Units @0.0000						
05/21/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
05/21/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
05/14/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
05/21/2018	***-**-8880 - HEALTHCARE,	COHEN & STEERS REAL ESTATE SEC A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA BALANCED FUND CL A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00440000117	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
05/21/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 07690002482	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
05/21/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07930002508	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
05/21/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 07950002135	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
05/21/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
05/21/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
05/21/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 50380000382	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
05/21/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 50730000249	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
05/21/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	10.0	0.38
05/21/2018	***-**-6935 - FINK, GEORGE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	15.83	0.00	15.83	10.0	1.58
05/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	9.05	0.00	9.05	10.0	0.91
05/21/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	27.67	0.00	27.67	10.0	2.77
05/21/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
05/21/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	9.98	0.00	9.98	10.0	1.00
05/21/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
05/21/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	COLUMBIA SELECT LRG CAP GROWTH CLAS BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	7.32	0.00	7.32	10.0	0.73
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA SMALLCAP CORE FUND-A BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
05/21/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
05/21/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
05/21/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE HEALTHCARE FUND CLASS A BUY 1 Units @0.0000	0.00	9.05	0.00	9.05	10.0	0.91
05/21/2018	***-**-725I - LYTLE, DIANE	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	8.45	0.00	8.45	10.0	0.85
05/21/2018	***-**-04CL - CONNOR, CLIENTS ACCOUNT #: 6000181415	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
05/21/2018	***-**-04CL - CONNOR, CLIENTS ACCOUNT #: 6000181415	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
05/21/2018	***-**-04CL - CONNOR, CLIENTS ACCOUNT #: 6000181415	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
05/21/2018	***-**-04CL - CONNOR, CLIENTS ACCOUNT #: 6000181415	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
05/21/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	DIAMOND HILL FINANCIAL LONG SHORT F BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
05/21/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	EATON VANCE GREATER INDIA FUND CLAS BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
05/21/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	EATON VANCE GROWTH CLASS A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
05/21/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	10.0	0.25
05/21/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	EATON VANCE STOCK FUND A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 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)								
05/21/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	10.0	0.28
05/21/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	8.04	0.00	8.04	10.0	0.80
05/21/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
05/21/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	4.85	0.00	4.85	10.0	0.49
05/21/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
05/21/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
05/21/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	11.89	0.00	11.89	10.0	1.19
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
05/21/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	10.0	0.44
05/21/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
05/21/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	10.0	0.25
05/21/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	4.28	0.00	4.28	10.0	0.43
05/21/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	10.0	0.35
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
05/21/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
05/21/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/21/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	10.34	0.00	10.34	10.0	1.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
05/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
05/21/2018	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
05/21/2018	***-**-6710 - EVA JAYNE	FIRST EAGLE HIGH YIELD FUND CL A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/21/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
05/21/2018	***-**-8350 - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
05/21/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
05/21/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
05/21/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-141I - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
05/21/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-70IR - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: LSR011648	BUY 1 Units @0.0000						
05/21/2018	***-**-468I - FERA, ANGELO	GOLD & SPECIAL MINERALS A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
05/21/2018	***-**-989I - MCCUNE, FRANK	GOLD & SPECIAL MINERALS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
05/21/2018	***-**-888O - HEALTHCARE,	GOLDMAN SACHS INTL SM CAP INSIGHTS	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
05/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
05/21/2018	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
05/21/2018	***-**-141I - FELICETTI, MARY	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
05/21/2018	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
05/21/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: LSR012348	BUY 1 Units @0.0000						
05/21/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
05/21/2018	***-**-181O - STEVEN A	INTERNATIONAL GROWTH FUND A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
05/21/2018	***-**-181O - STEVEN A	INTERNATIONAL SMALL COMPANY A	0.00	3.09	0.00	3.09	10.0	0.31
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
05/21/2018	***-**-572I - MELIN, LUCILLE	INTERNATIONAL SMALL COMPANY A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-89IN - CALLAMARI, ACCOUNT #: 00002001660	INVESTMENT GRADE BOND A BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	10.0	0.69
05/14/2018	***-**-701I - SCHULD, DENISE ACCOUNT #: 00005094305	JHK SMALL CAP CORE A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
05/21/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
05/21/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
05/14/2018	***-**-009I - ALBANO, ANITA ACCOUNT #: 00001956236	JOHN HANCOCK TECHNICAL OPPS CL A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
05/21/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	JPMORGAN DISCIPLN EQUITY CLASS A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
05/21/2018	***-**-644I - BERKOWITZ, LINDA ACCOUNT #: LSR011327	JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000	0.00	11.74	0.00	11.74	10.0	1.17
05/21/2018	***-**-644I - BERKOWITZ, LINDA ACCOUNT #: LSR011327	JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000	0.00	3.91	0.00	3.91	10.0	0.39
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	12.52	0.00	12.52	10.0	1.25
05/21/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
05/14/2018	***-**-612I - BRUNNER, BARBARA ACCOUNT #: 00777214280	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	10.0	1.09
05/14/2018	***-**-377I - CONSOLETTI, ACCOUNT #: 00850436114	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
05/04/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
05/04/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	10.0	1.11
05/21/2018	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
05/21/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-468I - FERA, ANGELO	LIMITED TERM GOVERNMENT A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
05/14/2018	***-**-32UG - FENDEL, CHANAN	LORD ABBETT AFFILIATED FUND CLASS A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 01000409150	BUY 0 Units @0.0000						
05/21/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
05/14/2018	***-**-1832 - WEISMAN, DORIS	MID-CAP VALUE FUND CLASS A	0.00	9.63	0.00	9.63	10.0	0.96
	ACCOUNT #: 02379248896	BUY 0 Units @0.0000						
05/21/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	10.37	0.00	10.37	10.0	1.04
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/21/2018	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
05/21/2018	***-**-3904 - DENNIS, CONNOR	OAK RIDGE TRAILS	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 7514101049	BUY 0 Units @0.0000						
05/21/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
05/21/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
		BUY 0 Units @0.0000						
05/21/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.35	0.00	0.35	10.0	0.04
		BUY 0 Units @0.0000						
05/21/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						
05/21/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
05/21/2018	***-**-1832 - WEISMAN, DORIS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/21/2018	***-**-255I - GRAHAM, DEBORAH	OPPENHEIMER DISCOVERY CLASS A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
05/21/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	0.00	61.18	0.00	61.18	10.0	6.12
	ACCOUNT #: LSR011491	BUY 1 Units @0.0000						
05/21/2018	***-**-371I - MASELLI, PIER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
05/21/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
05/21/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	3.25	0.00	3.25	10.0	0.33
05/21/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
05/21/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	11.06	0.00	11.06	10.0	1.11
05/21/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
05/21/2018	***-**-235O - ESTRIDGE, ACCOUNT #: LSR011119	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
05/21/2018	***-**-235I - ESTRIDGE, FBO ACCOUNT #: LSR011120	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	6.55	0.00	6.55	10.0	0.66
05/21/2018	***-**-817O - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	10.0	0.45
05/21/2018	***-**-233I - COWAN, VERONICA ACCOUNT #: LSR011384	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
05/21/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
05/21/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	PUTNAM CAPITAL SPECTRUM FUND CL A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
05/21/2018	***-**-815O - SIM-BRODER, ACCOUNT #: LSF000298	PUTNAM EQUITY INCOME FUND-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
05/21/2018	***-**-577I - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
05/21/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 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)								
05/21/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
05/21/2018	***-**-6530 - DIVREI YOSEF INC	REGIONAL BANK A ACCOUNT #: LSR103675 BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
05/21/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS ACCOUNT #: LSR010327 BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	10.0	0.27
05/21/2018	***-**-255I - GRAHAM, DEBORAH	RISING DIVIDENDS FUND A ACCOUNT #: LSR011397 BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
05/21/2018	***-**-033I - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A ACCOUNT #: LSR011507 BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
05/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A ACCOUNT #: 00002034825 BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	10.0	0.53
05/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A ACCOUNT #: 00002098689 BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	10.0	0.74
05/21/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR104922 BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
05/21/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR010932 BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
05/21/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR010965 BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
05/21/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR011066 BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
05/21/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR010008 BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	10.0	0.28
05/21/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C ACCOUNT #: LSR008486 BUY 1 Units @0.0000	0.00	12.32	0.00	12.32	10.0	1.23
05/21/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR010395 BUY 1 Units @0.0000	0.00	8.58	0.00	8.58	10.0	0.86
05/21/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR011390 BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	10.0	0.61
05/21/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012103 BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
05/21/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
05/21/2018	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
05/21/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/21/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
05/21/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
05/21/2018	***-**-1940 - SCHUELE, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
05/21/2018	***-**-8350 - FREEMAN, FLOYD	THE INCOME FUND OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
05/21/2018	***-**-995I - CHAMBERLAIN,	THE INCOME FUND OF AMERICA-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
05/21/2018	***-**-034I - YEARY, LYNETTE	THE INCOME FUND OF AMERICA-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
05/21/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
05/21/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
05/21/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	25.67	0.00	25.67	10.0	2.57
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
05/21/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
05/21/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
05/21/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
05/21/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
05/14/2018	***-**-59CL - ROSENBERG,	VALUE OPPORTUNITIES	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 07595000049	BUY 0 Units @0.0000						
05/21/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/21/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
		BUY 0 Units @0.0000						
05/21/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS	0.00	0.17	0.00	0.17	10.0	0.02
		BUY 0 Units @0.0000						
05/21/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
		BUY 0 Units @0.0000						
05/21/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.74	0.00	4.74	10.0	0.47
		BUY 0 Units @0.0000						
05/21/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	18.94	0.00	18.94	10.0	1.89
		BUY 0 Units @0.0000						
05/21/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.18	0.00	5.18	10.0	0.52
		BUY 0 Units @0.0000						
05/21/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	2.63	0.00	2.63	10.0	0.26
		BUY 0 Units @0.0000						
05/21/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS	0.00	0.12	0.00	0.12	10.0	0.01
		BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
05/21/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
05/21/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
05/21/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
05/21/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
05/21/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
05/21/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
05/21/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
05/21/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
05/21/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
05/21/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
05/21/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	10.0	0.64
05/21/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	43.13	0.00	43.13	10.0	4.31
05/21/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	34.23	0.00	34.23	10.0	3.42
05/21/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.79	0.00	19.79	10.0	1.98
05/21/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18



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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)								
05/21/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.07	0.00	35.07	10.0	3.51
05/21/2018	***-**-083I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
05/21/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
05/21/2018	***-**-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.38	0.00	10.38	10.0	1.04
05/21/2018	***-**-235P - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.90	0.00	7.90	10.0	0.79
05/21/2018	***-**-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
05/21/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
05/21/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.82	0.00	20.82	10.0	2.08
05/21/2018	***-**-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.03	0.00	10.03	10.0	1.00
05/21/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
05/21/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	10.0	1.14
05/21/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
05/21/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
05/21/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
05/21/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.66	0.00	7.66	10.0	0.77
05/21/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	10.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-66IR - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
05/21/2018	***-**-92UG - NEVILLE, AMANDA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
05/21/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
05/21/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	10.0	2.01
05/21/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
05/21/2018	***-**-44UG - QUEENAN, BRIAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
05/21/2018	***-**-41UG - NEVILLE, MALLORY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
05/21/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
05/21/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
05/21/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	10.0	1.89
05/21/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	10.0	0.41
05/21/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20
05/21/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
05/21/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	10.0	1.39
05/21/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.52	0.00	10.52	10.0	1.05
05/21/2018	***-**-3835 - MICHAELINI,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.60	0.00	4.60	10.0	0.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
05/21/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
05/21/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
05/21/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
05/21/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
05/21/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	16.34	0.00	16.34	10.0	1.63
05/21/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
05/21/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
05/21/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VIRTUS SMALL CAP CORE CL A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
05/21/2018	***-**-644J - BERKOWITZ, BARRY ACCOUNT #: LSR011328	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
05/21/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: LSR012183	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
05/21/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
05/03/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
05/03/2018	***-**-033O - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
05/03/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
05/03/2018	***-**-3069 - CONNOR, ZENYA ACCOUNT #: 01007075576	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/03/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
05/03/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
05/03/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94985D251	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
05/03/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO 949915177	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
05/03/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO DISCOVERY FD CL A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
05/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
05/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
05/03/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
05/03/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
05/03/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
05/21/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	34.02	0.00	34.02	10.0	3.40
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
05/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
05/03/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO OMEGA GRWTH FD CL A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
05/03/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						
05/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/03/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
05/03/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	10.0	0.39
05/03/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01007328456	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
05/03/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
05/03/2018	***-**-33IE - BENSON, KATHLEEN ACCOUNT #: 01007975666	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
05/21/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	WELLS FARGO UTILITY TELECOM CL A BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
05/03/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
05/03/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 01007294027	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	10.0	0.85
05/03/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
05/03/2018	***-**-26IR - HIGLEY, ANNE ACCOUNT #: 01007975620	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,708.41	\$0.00	\$1,708.41		\$170.96
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/16/2018	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
05/16/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: R065707-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
05/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	10.0	0.72
05/16/2018	***-**-58IN - LOUNSBURY, ACCOUNT #: C034577-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
05/14/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	10.0	0.65



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
05/12/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	0.00	15.43	0.00	15.43	10.0	1.54
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
05/12/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	0.00	42.75	0.00	42.75	10.0	4.28
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
05/12/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	0.00	53.78	0.00	53.78	10.0	5.38
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
05/12/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	0.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
05/12/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	0.00	42.75	0.00	42.75	10.0	4.28
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
05/12/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	0.00	58.11	0.00	58.11	10.0	5.81
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
05/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	0.00	5.84	0.00	5.84	10.0	0.58
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
05/12/2018	***-**-41IN - MURPHY, GERALD	PACIFIC LIFE VALUE	0.00	38.09	0.00	38.09	10.0	3.81
	ACCOUNT #: VR02047695	BUY 0 Units @0.0000						
05/12/2018	***-**-08IN - RAY, MICHAEL	PACIFIC LIFE VALUE	0.00	6.87	0.00	6.87	10.0	0.69
	ACCOUNT #: VR02047699	BUY 0 Units @0.0000						
05/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	0.00	39.07	0.00	39.07	10.0	3.91
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
05/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	0.00	28.53	0.00	28.53	10.0	2.85
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
05/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	0.00	28.12	0.00	28.12	10.0	2.81
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
05/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
05/21/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	85.04	0.00	85.04	10.0	8.50
	ACCOUNT #: VP60768850	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$473.93	\$0.00	\$473.93		\$47.39
*** BROKER TRANSACTIONS TOTAL ***			\$22,943.95	\$2,696.70	\$18.00	\$2,678.70		\$268.11



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: KENT MCNARY</u>								
05/21/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	168.82	0.00	168.82	10.0	16.88
		* KENT MCNARY SUBTOTAL *	\$0.00	\$168.82	\$0.00	\$168.82		\$16.88
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$168.82	\$0.00	\$168.82		\$16.88

BROKER COMMISSION TOTALS

Broker Transactions	\$268.11
Split Transactions	\$0.00
Override Transactions	\$16.88
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	\$284.99
Year-to-date Earnings	\$14,765.91