



COMMISSION STATEMENT

July 30, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: ALTERNATIVE INVESTMENTS</u> | | | | | | | | |
| 07/30/2018 | ***-**-28IN - BARTZIS, REGINA | CARTER VALIDUS MC REIT II CLASS T | 0.00 | 20.80 | 0.00 | 20.80 | 10.0 | 2.08 |
| | ACCOUNT #: 50024128 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-214I - BRENNAN, RICHARD | CARTER VALIDUS MC REIT II CLASS T | 0.00 | 4.16 | 0.00 | 4.16 | 10.0 | 0.42 |
| | ACCOUNT #: 50024418 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-824I - CHRISOS, LORRIE | CARTER VALIDUS MC REIT II CLASS T | 0.00 | 3.27 | 0.00 | 3.27 | 10.0 | 0.33 |
| | ACCOUNT #: 50024433 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-214I - BRENNAN, RICHARD | CARTER VALIDUS MC REIT II CLASS T | 0.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: 50025273 | BUY 0 Units @0.0000 | | | | | | |
| | * ALTERNATIVE INVESTMENTS SUBTOTAL * | | \$0.00 | \$30.73 | \$0.00 | \$30.73 | | \$3.08 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 07/16/2018 | ***-**-69IN - FOULK, FLOYD | ALLIANCEBERNSTEIN GROWTH A | 50.00 | 2.00 | 0.00 | 2.00 | 10.0 | 0.20 |
| | ACCOUNT #: 03310275876 | BUY 1 Units @88.1500 | | | | | | |
| 07/25/2018 | ***-**-564J - CRAIG, MARK | AMCAP FUND-A | 50.00 | 1.38 | 0.00 | 1.38 | 10.0 | 0.14 |
| | ACCOUNT #: 00084581027 | BUY 1 Units @35.6200 | | | | | | |
| 07/27/2018 | ***-**-205P - CRAIG, HENRYKA | AMERICAN FUNDS 2035 TARGET DATE-A | 250.00 | 6.88 | 0.00 | 6.88 | 10.0 | 0.69 |
| | ACCOUNT #: 00066866913 | BUY 16 Units @16.0000 | | | | | | |
| 07/27/2018 | ***-**-645P - CRAIG, MARK | AMERICAN FUNDS 2040 TARGET DATE-A | 250.00 | 6.88 | 0.00 | 6.88 | 10.0 | 0.69 |
| | ACCOUNT #: 00066866912 | BUY 15 Units @16.4500 | | | | | | |
| 07/26/2018 | ***-**-2822 - FRANGOULIS, | AMERICAN FUNDS 2045 TARGET DATE-A | 360.00 | 18.00 | 0.00 | 18.00 | 10.0 | 1.80 |
| | ACCOUNT #: 04000297016 | BUY 21 Units @17.2000 | | | | | | |
| 07/26/2018 | ***-**-9707 - SETLEN, JAMIE | AMERICAN FUNDS 2045 TARGET DATE-A | 150.00 | 7.50 | 0.00 | 7.50 | 10.0 | 0.75 |
| | ACCOUNT #: 04000428014 | BUY 9 Units @17.2000 | | | | | | |
| 07/24/2018 | ***-**-824I - CHRISOS, LORRIE | AMERICAN FUNDS GRWTH & INC. PORT F | 1,750.00 | 18.00 | 18.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR012122 | BUY 112 Units @15.5600 | | | | | | |
| 07/24/2018 | ***-**-43SI - KASA, MATTHEW | EUROPACIFIC GROWTH FUND-A | 260.00 | 2.60 | 0.00 | 2.60 | 10.0 | 0.26 |
| | ACCOUNT #: 00064989865 | BUY 5 Units @54.4800 | | | | | | |
| 07/25/2018 | ***-**-564J - CRAIG, MARK | EUROPACIFIC GROWTH FUND-A | 50.00 | 1.38 | 0.00 | 1.38 | 10.0 | 0.14 |
| | ACCOUNT #: 00084581027 | BUY 1 Units @56.9000 | | | | | | |
| 07/26/2018 | ***-**-43SI - KASA, MATTHEW | EUROPACIFIC GROWTH FUND-A | 100.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| | ACCOUNT #: 00064989865 | BUY 2 Units @54.8000 | | | | | | |
| 07/27/2018 | ***-**-43SI - KASA, MATTHEW | EUROPACIFIC GROWTH FUND-A | 80.00 | 0.80 | 0.00 | 0.80 | 10.0 | 0.08 |
| | ACCOUNT #: 00064989865 | BUY 1 Units @54.8100 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 07/26/2018 | ***-**-1832 - WEISMAN, DORIS | FIDELITY ADVISOR EMERGING ASIA FUND | 17,347.52 | 18.00 | 18.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR011330 | SELL 437 Units @39.6600 | | | | | | |
| 07/20/2018 | ***-**-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 @1.8600 | | | | | | |
| 07/16/2018 | ***-**-45IR - HAHN, SHAUN | IVK AMERICAN VALUE FUND - CLASS A | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: 03909298923 | BUY 1 Units @41.7100 | | | | | | |
| 07/17/2018 | ***-**-21IN - RAMOS, VALENTE | LARGE CAP GROWTH FUND - A | 100.00 | 4.05 | 0.00 | 4.05 | 10.0 | 0.41 |
| | ACCOUNT #: 00000500395 | BUY 2 Units @46.6000 | | | | | | |
| 07/16/2018 | ***-**-00IR - BARTON, MARVELLA | LARGCAP GROWTH (A) | 75.00 | 3.56 | 0.00 | 3.56 | 10.0 | 0.36 |
| | ACCOUNT #: 00014203079 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-1789 - TUNZI, UMBERTO | MASSACHUSETTS INVESTORS TRUST-A | 200.00 | 10.00 | 0.00 | 10.00 | 10.0 | 1.00 |
| | ACCOUNT #: 08184428526 | BUY 6 Units @35.4300 | | | | | | |
| 07/13/2018 | ***-**-0138 - KILLARY, ROBERT | MFS CORE EQUITY FUND-B | 412.33 | 16.49 | 0.00 | 16.49 | 10.0 | 1.65 |
| | ACCOUNT #: 08187260813 | BUY 14 Units @29.2900 | | | | | | |
| 07/13/2018 | ***-**-0138 - KILLARY, ROBERT | MFS CORE EQUITY FUND-B | 103.08 | 4.12 | 0.00 | 4.12 | 10.0 | 0.41 |
| | ACCOUNT #: 08187260813 | BUY 4 Units @29.2900 | | | | | | |
| 07/26/2018 | ***-**-1832 - WEISMAN, DORIS | MUTUAL GLOBAL DISCOVERY FUND - CLAS | 16,884.37 | 0.00 | 6.00 | -6.00 | 100.0 | -6.00 |
| | ACCOUNT #: LSR011330 | SELL 523 Units @32.3000 | | | | | | |
| 07/26/2018 | ***-**-1832 - WEISMAN, DORIS | OPPENHEIMER DEVELOPING MARKETS CLAS | 23,134.42 | 18.00 | 18.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR011330 | SELL 531 Units @43.6000 | | | | | | |
| 07/02/2018 | ***-**-3919 - CASTELLANO, | PIONEER INDEPENDENCE FUND A | 100.00 | 5.00 | 0.00 | 5.00 | 10.0 | 0.50 |
| | ACCOUNT #: 06207028619 | BUY 5 Units @20.1200 | | | | | | |
| 07/17/2018 | ***-**-75IR - MCCLURE, MICHAEL | PUTNAM GROWTH OPPORTUNITIES FD CL A | 75.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| | ACCOUNT #: 00494928028 | BUY 2 Units @38.1500 | | | | | | |
| 07/16/2018 | ***-**-74IN - MAROLT, PATRICK | PUTNAM NEW OPPORTUNITIES FUND CLASS | 25.00 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: 00088342598 | BUY 0 Units @104.7700 | | | | | | |
| 07/17/2018 | ***-**-75IR - MCCLURE, MICHAEL | PUTNAM SMALL CAP GROWTH FUND CLASS | 75.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| | ACCOUNT #: 00494928028 | BUY 2 Units @47.4700 | | | | | | |
| 07/16/2018 | ***-**-57IR - JONES, CAROLYN | SUNAMERICA FOCUSED ALPHA GROWTH CL | 30.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| | ACCOUNT #: 00009176166 | BUY 0 Units @0.0000 | | | | | | |
| 07/26/2018 | ***-**-1832 - WEISMAN, DORIS | TEMP GLOBAL BOND FND - CL A | 16,884.37 | 18.00 | 6.00 | 12.00 | 10.0 | 1.20 |
| | ACCOUNT #: LSR011330 | BUY 1428 Units @11.8200 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 07/24/2018 | ***-**-515P - MEYER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 325.00 | 3.25 | 0.00 | 3.25 | 10.0 | 0.33 |
| | ACCOUNT #: 00066722060 | BUY 6 Units @55.6400 | | | | | | |
| 07/26/2018 | ***-**-515P - MEYER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 125.00 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: 00066722060 | BUY 2 Units @55.8300 | | | | | | |
| 07/27/2018 | ***-**-515P - MEYER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 100.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| | ACCOUNT #: 00066722060 | BUY 2 Units @55.3400 | | | | | | |
| 07/24/2018 | ***-**-515P - MEYER, MICHAEL | THE INVESTMENT COMPANY OF AMERICA-A | 325.00 | 3.25 | 0.00 | 3.25 | 10.0 | 0.33 |
| | ACCOUNT #: 00066722060 | BUY 8 Units @41.5100 | | | | | | |
| 07/26/2018 | ***-**-515P - MEYER, MICHAEL | THE INVESTMENT COMPANY OF AMERICA-A | 125.00 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: 00066722060 | BUY 3 Units @41.7300 | | | | | | |
| 07/27/2018 | ***-**-515P - MEYER, MICHAEL | THE INVESTMENT COMPANY OF AMERICA-A | 100.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| | ACCOUNT #: 00066722060 | BUY 2 Units @41.4200 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$79,952.09 | \$187.45 | \$66.00 | \$121.45 | | \$6.80 |
| PRODUCT CATEGORY: STOCKS | | | | | | | | |
| 07/23/2018 | ***-**-528J - BERKOWITZ, BARRY | ISHARES CORE TOTAL US BOND MARKET E | 15,076.14 | 18.00 | 17.84 | 0.16 | 10.0 | 0.02 |
| | ACCOUNT #: LSR011329 | SELL 142 Units @106.1700 | | | | | | |
| * STOCKS SUBTOTAL * | | | \$15,076.14 | \$18.00 | \$17.84 | \$0.16 | | \$0.02 |
| PRODUCT CATEGORY: VARIABLE ANNUITIES | | | | | | | | |
| 07/23/2018 | ***-**-5676 - FARAGALLA, AMAL | GENWORTH 37250G459 | 40.00 | 1.20 | 0.00 | 1.20 | 10.0 | 0.12 |
| | ACCOUNT #: T02737840 | BUY 0 Units @0.0000 | | | | | | |
| 07/23/2018 | ***-**-5676 - FARAGALLA, AMAL | GENWORTH 37250G459 | 1.20 | 0.90 | 0.00 | 0.90 | 10.0 | 0.09 |
| | ACCOUNT #: T02737840 | BUY 0 Units @0.0000 | | | | | | |
| 07/25/2018 | ***-**-6191 - WALSH, | GENWORTH 37250G459 | 41.66 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: T02744288 | BUY 0 Units @0.0000 | | | | | | |
| 07/25/2018 | ***-**-6191 - WALSH, | GENWORTH 37250G459 | 1.25 | 0.94 | 0.00 | 0.94 | 10.0 | 0.09 |
| | ACCOUNT #: T02744288 | BUY 0 Units @0.0000 | | | | | | |
| 07/24/2018 | ***-**-1290 - WEISS, KATHRYN | LINCOLN 008148728 | 58.60 | 1.17 | 0.00 | 1.17 | 10.0 | 0.12 |
| | ACCOUNT #: F1521290 | BUY 0 Units @0.0000 | | | | | | |
| 07/26/2018 | ***-**-65CL - LIFEMARK, | LINCOLN 008148728 | 162.00 | 3.24 | 0.00 | 3.24 | 10.0 | 0.32 |
| | ACCOUNT #: F1520154 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 07/26/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: F1520155 | LINCOLN 008148728 BUY 0 Units @0.0000 | 216.00 | 4.32 | 0.00 | 4.32 | 10.0 | 0.43 |
| 07/27/2018 | ***-**-3626 - GREEN, DEANDRA ACCOUNT #: F1523626 | LINCOLN 008148728 BUY 0 Units @0.0000 | 27.98 | 0.56 | 0.00 | 0.56 | 10.0 | 0.06 |
| 07/27/2018 | ***-**-3627 - GREEN, OSCAR ACCOUNT #: F1523627 | LINCOLN 008148728 BUY 0 Units @0.0000 | 32.60 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| 07/27/2018 | ***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231 | LINCOLN 534222120 BUY 0 Units @0.0000 | 130.00 | 3.90 | 0.00 | 3.90 | 10.0 | 0.39 |
| 07/23/2018 | ***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953ER | MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000 | 27,610.00 | 1,518.55 | 0.00 | 1,518.55 | 10.0 | 151.86 |
| 07/26/2018 | ***-**-0338 - VILLAGO, ACCOUNT #: VP60150060 | PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000 | 279.50 | 5.59 | 0.00 | 5.59 | 10.0 | 0.56 |
| 07/25/2018 | ***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298 | PACIFIC LIFE VALUE BUY 0 Units @0.0000 | 150.00 | 8.25 | 0.00 | 8.25 | 10.0 | 0.83 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$28,750.79 | \$1,550.52 | \$0.00 | \$1,550.52 | | \$155.07 |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| 07/30/2018 | ***-**-58FB - CALHOUN, KEVEN ACCOUNT #: 965010132 | SYMMETRY RIA BUY 0 Units @5.1126 | 51,126.36 | 127.82 | 0.00 | 127.82 | 10.0 | 12.78 |
| 07/30/2018 | ***-**-25FB - LANE, CYNTHIA ACCOUNT #: 965010341 | SYMMETRY RIA BUY 0 Units @4.3914 | 43,914.98 | 109.79 | 0.00 | 109.79 | 10.0 | 10.98 |
| * RIA SUBTOTAL * | | | \$95,041.34 | \$237.61 | \$0.00 | \$237.61 | | \$23.76 |
| PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE | | | | | | | | |
| 07/30/2018 | ***-**-71IE - LU, SHERRY ACCOUNT #: N100109070 | NATIONWIDE VUL RENEWALS BUY 1 Units @400.0000 | 400.00 | 4.00 | 0.00 | 4.00 | 10.0 | 0.40 |
| 07/30/2018 | ***-**-1426 - RICKENBAKER, ACCOUNT #: N100506630 | NATIONWIDE VUL TRAILS BUY 1 Units @0.0000 | 0.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| * VARIABLE UNIVERSAL LIFE SUBTOTAL * | | | \$400.00 | \$5.50 | \$0.00 | \$5.50 | | \$0.55 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 529 PLAN</u> | | | | | | | | |
| 07/10/2018 | ***-**-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 | | | | | | |
| 07/10/2018 | ***-**-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 | | | | | | |
| 07/16/2018 | ***-**-435P - BAKER, JASPER | NYA JPM 529 AGGR AGE-BASE A | 100.00 | 4.75 | 0.00 | 4.75 | 10.0 | 0.48 |
| | ACCOUNT #: 77623456202 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-115P - CANNON, BRENDA | NYA JPM 529 CONSV GROWTH A | 25.00 | 1.19 | 0.00 | 1.19 | 10.0 | 0.12 |
| | ACCOUNT #: 77544486501 | BUY 0 Units @0.0000 | | | | | | |
| 07/20/2018 | ***-**-687I - WELLS, GRACE | NYA JPM 529 MOD AGE-BASED A | 200.00 | 9.50 | 0.00 | 9.50 | 10.0 | 0.95 |
| | ACCOUNT #: 77304588501 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-164I - MARSHALL, GEORGE | NYA JPM 529 MOD AGE-BASED C | 50.00 | 0.50 | 0.00 | 0.50 | 10.0 | 0.05 |
| | ACCOUNT #: 77581123801 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-865P - BESSETTE, RYLIE | RIA INVSC COLLGBUND 2019-2020 PORT | 50.00 | 0.20 | 0.00 | 0.20 | 10.0 | 0.02 |
| | ACCOUNT #: 81430020301 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-795P - BATES, KATHERINE | RIA INVSC COLLGBUND TODAY PORT RA | 100.00 | 0.40 | 0.00 | 0.40 | 10.0 | 0.04 |
| | ACCOUNT #: 81842277901 | BUY 0 Units @0.0000 | | | | | | |
| 07/19/2018 | ***-**-795P - BATES, KATHERINE | RIA INVSC COLLGBUND TODAY PORT RA | 100.00 | 0.40 | 0.00 | 0.40 | 10.0 | 0.04 |
| | ACCOUNT #: 81842277901 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-7572 - MAGGIACOMO, | RIA INVSC DIVERSIFIED DIVIDEND PORT | 20.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| | ACCOUNT #: 81400070701 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-395P - MCPHILLIPS, MARK | RIA INVSC MODERATE COLLEGE PORT RA | 100.00 | 0.40 | 0.00 | 0.40 | 10.0 | 0.04 |
| | ACCOUNT #: 81701123401 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-7572 - MAGGIACOMO, | RIA INVSC PS FTSE RAFI DVP MKT EXUS | 40.00 | 0.16 | 0.00 | 0.16 | 10.0 | 0.02 |
| | ACCOUNT #: 81400070701 | BUY 0 Units @0.0000 | | | | | | |
| 07/13/2018 | ***-**-7572 - MAGGIACOMO, | RIA INVSC PS FTSE RAFI US 1500 S-M | 20.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| | ACCOUNT #: 81400070701 | BUY 0 Units @0.0000 | | | | | | |
| * 529 PLAN SUBTOTAL * | | | \$905.00 | \$20.66 | \$0.00 | \$20.66 | | \$2.08 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS | BLACKROCK 09251M108 | 0.00 | 6.04 | 0.00 | 6.04 | 10.0 | 0.60 |
| | ACCOUNT #: LSR011330 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK 09251M108 | 0.00 | 2.44 | 0.00 | 2.44 | 10.0 | 0.24 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK FLOATING RATE INC PORT IN | 0.00 | 1.21 | 0.00 | 1.21 | 10.0 | 0.12 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS | BLACKROCK GBL SCI & TECH OPPORT CL | 0.00 | 6.15 | 0.00 | 6.15 | 10.0 | 0.62 |
| | ACCOUNT #: LSR011330 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS | BLACKROCK GLOBAL ALLOCATION FUND IN | 0.00 | 3.05 | 0.00 | 3.05 | 10.0 | 0.31 |
| | ACCOUNT #: LSR011330 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK GLOBAL DIVIDEND PORT CL A | 0.00 | 1.97 | 0.00 | 1.97 | 10.0 | 0.20 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK GLOBAL RESOURCES FUND CLA | 0.00 | 0.68 | 0.00 | 0.68 | 10.0 | 0.07 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK GLOBAL SMALL CAP FD CL A | 0.00 | 7.18 | 0.00 | 7.18 | 10.0 | 0.72 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK GNMA PORT CLASS A | 0.00 | 1.49 | 0.00 | 1.49 | 10.0 | 0.15 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK HEALTH SCIENCES FUND CLAS | 0.00 | 12.07 | 0.00 | 12.07 | 10.0 | 1.21 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-033I - KATZENBERGER, | BLACKROCK HEALTH SCIENCES FUND CLAS | 0.00 | 2.86 | 0.00 | 2.86 | 10.0 | 0.29 |
| | ACCOUNT #: LSR011507 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-70IN - CUTILLO, JAMES | BLACKROCK HEALTH SCIENCES FUND CLAS | 0.00 | 1.22 | 0.00 | 1.22 | 10.0 | 0.12 |
| | ACCOUNT #: LSR011647 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK HIGH YIELD BOND FUND CLAS | 0.00 | 3.13 | 0.00 | 3.13 | 10.0 | 0.31 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-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 | | | | | | |
| 07/31/2018 | ***-**-450K - CANGA, DULANNE | BLACKROCK LIFEPATH DYNAMIC 2040 CL | 0.00 | 6.94 | 0.00 | 6.94 | 10.0 | 0.69 |
| | ACCOUNT #: LSR011658 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-7857 - SELARU, FLORIN | BLACKROCK MID CAP VALUE OPPORTIES C | 0.00 | 0.64 | 0.00 | 0.64 | 10.0 | 0.06 |
| | ACCOUNT #: LSR011306 | BUY 1 Units @0.0000 | | | | | | |



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ALEX GEORGIEV
400 West Metro Park
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BRANCH #01001 - LifeMark Home Office

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|--|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-4263 - SELARU, DR | BLACKROCK MID CAP VALUE OPPORTIES C | 0.00 | 5.82 | 0.00 | 5.82 | 10.0 | 0.58 |
| | ACCOUNT #: LSR011307 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | BLACKROCK MULTI ASSET INCOME PORT A | 0.00 | 3.04 | 0.00 | 3.04 | 10.0 | 0.30 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-7857 - SELARU, FLORIN | BLACKROCK S&P 500 INDEX INV A | 0.00 | 1.38 | 0.00 | 1.38 | 10.0 | 0.14 |
| | ACCOUNT #: LSR011306 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-4263 - SELARU, DR | BLACKROCK S&P 500 INDEX INV A | 0.00 | 12.30 | 0.00 | 12.30 | 10.0 | 1.23 |
| | ACCOUNT #: LSR011307 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-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 | | | | | | |
| 07/30/2018 | ***-**-887I - UNDERWOOD, SUSAN | BLACKROCK TRAILS | 0.00 | 5.38 | 0.00 | 5.38 | 10.0 | 0.54 |
| | ACCOUNT #: 0036535458 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-8015 - DIDOMIZIO, PAUL | BLACKROCK TRAILS | 0.00 | 5.12 | 0.00 | 5.12 | 10.0 | 0.51 |
| | ACCOUNT #: 5290405934 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-8015 - DIDOMIZIO, PAUL | BLACKROCK TRAILS | 0.00 | 7.10 | 0.00 | 7.10 | 10.0 | 0.71 |
| | ACCOUNT #: 5290405942 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-8015 - DIDOMIZIO, PAUL | BLACKROCK TRAILS | 0.00 | 15.03 | 0.00 | 15.03 | 10.0 | 1.50 |
| | ACCOUNT #: 5290405959 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7425 - HASWELL, CLARE B | BLACKROCK TRAILS | 0.00 | 4.62 | 0.00 | 4.62 | 10.0 | 0.46 |
| | ACCOUNT #: 5290106482 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7425 - HASWELL, CLARE B | BLACKROCK TRAILS | 0.00 | 4.26 | 0.00 | 4.26 | 10.0 | 0.43 |
| | ACCOUNT #: 5290106490 | BUY 0 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS | BLACKROCK US OPPORT CL A | 0.00 | 7.09 | 0.00 | 7.09 | 10.0 | 0.71 |
| | ACCOUNT #: LSR011330 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-7857 - SELARU, FLORIN | BLACKROCK VALUE OPPORT FD CL A | 0.00 | 0.69 | 0.00 | 0.69 | 10.0 | 0.07 |
| | ACCOUNT #: LSR011306 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-4263 - SELARU, DR | BLACKROCK VALUE OPPORT FD CL A | 0.00 | 7.84 | 0.00 | 7.84 | 10.0 | 0.78 |
| | ACCOUNT #: LSR011307 | BUY 1 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3590 - HEALY, THOMAS | CALAMOS TRAILS | 0.00 | 2.25 | 0.00 | 2.25 | 10.0 | 0.23 |
| | ACCOUNT #: 06020002347 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3754 - MAHER, EDWARD | CALAMOS TRAILS | 0.00 | 8.52 | 0.00 | 8.52 | 10.0 | 0.85 |
| | ACCOUNT #: 06020007502 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-6935 - FINK, GEORGE | CALAMOS TRAILS | 0.00 | 23.30 | 0.00 | 23.30 | 10.0 | 2.33 |
| | ACCOUNT #: 06020010270 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | CALAMOS TRAILS | 0.00 | 5.12 | 0.00 | 5.12 | 10.0 | 0.51 |
| | ACCOUNT #: 06020015450 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2671 - LAPHAM, JOHN | CALAMOS TRAILS | 0.00 | 6.02 | 0.00 | 6.02 | 10.0 | 0.60 |
| | ACCOUNT #: 06020018728 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7193 - GALE, WALTER | CALAMOS TRAILS | 0.00 | 2.32 | 0.00 | 2.32 | 10.0 | 0.23 |
| | ACCOUNT #: 06020020185 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | CALAMOS TRAILS | 0.00 | 3.35 | 0.00 | 3.35 | 10.0 | 0.34 |
| | ACCOUNT #: 06020021674 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-0804 - GALE, MARY | CALAMOS TRAILS | 0.00 | 1.28 | 0.00 | 1.28 | 10.0 | 0.13 |
| | ACCOUNT #: 06020026130 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7560 - ELLEN, BEVERLY | CALAMOS TRAILS | 0.00 | 4.53 | 0.00 | 4.53 | 10.0 | 0.45 |
| | ACCOUNT #: 06020026581 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4303 - OSBORNE, | CALAMOS TRAILS | 0.00 | 3.89 | 0.00 | 3.89 | 10.0 | 0.39 |
| | ACCOUNT #: 01460045182 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | CALAMOS TRAILS | 0.00 | 5.38 | 0.00 | 5.38 | 10.0 | 0.54 |
| | ACCOUNT #: 01460045226 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-1832 - WEISMAN, DORIS | CALAMOS TRAILS | 0.00 | 3.99 | 0.00 | 3.99 | 10.0 | 0.40 |
| | ACCOUNT #: 01460046868 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3740 - KAVANAGH, KELLY | CALAMOS TRAILS | 0.00 | 9.61 | 0.00 | 9.61 | 10.0 | 0.96 |
| | ACCOUNT #: 01460047144 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3590 - HEALY, THOMAS | CALAMOS TRAILS | 0.00 | 2.95 | 0.00 | 2.95 | 10.0 | 0.30 |
| | ACCOUNT #: 06020002347 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-9241 - PITTS, MICHAEL | CALAMOS TRAILS | 0.00 | 4.24 | 0.00 | 4.24 | 10.0 | 0.42 |
| | ACCOUNT #: 06020004133 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3754 - MAHER, EDWARD | CALAMOS TRAILS | 0.00 | 12.81 | 0.00 | 12.81 | 10.0 | 1.28 |
| | ACCOUNT #: 06020007502 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6935 - FINK, GEORGE | CALAMOS TRAILS | 0.00 | 26.78 | 0.00 | 26.78 | 10.0 | 2.68 |
| | ACCOUNT #: 06020010270 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | CALAMOS TRAILS | 0.00 | 9.01 | 0.00 | 9.01 | 10.0 | 0.90 |
| | ACCOUNT #: 06020015450 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-2671 - LAPHAM, JOHN | CALAMOS TRAILS | 0.00 | 10.04 | 0.00 | 10.04 | 10.0 | 1.00 |
| | ACCOUNT #: 06020018728 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2635 - HALE, JONATHAN | CALAMOS TRAILS | 0.00 | 4.77 | 0.00 | 4.77 | 10.0 | 0.48 |
| | ACCOUNT #: 06020019229 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7193 - GALE, WALTER | CALAMOS TRAILS | 0.00 | 7.10 | 0.00 | 7.10 | 10.0 | 0.71 |
| | ACCOUNT #: 06020020185 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | CALAMOS TRAILS | 0.00 | 6.42 | 0.00 | 6.42 | 10.0 | 0.64 |
| | ACCOUNT #: 06020021674 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2773 - DASARO, ANN | CALAMOS TRAILS | 0.00 | 10.58 | 0.00 | 10.58 | 10.0 | 1.06 |
| | ACCOUNT #: 6020024982 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-0804 - GALE, MARY | CALAMOS TRAILS | 0.00 | 3.95 | 0.00 | 3.95 | 10.0 | 0.40 |
| | ACCOUNT #: 06020026130 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7560 - ELLEN, BEVERLY | CALAMOS TRAILS | 0.00 | 12.86 | 0.00 | 12.86 | 10.0 | 1.29 |
| | ACCOUNT #: 06020026581 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7560 - ELLEN, BEVERLY | CALAMOS TRAILS | 0.00 | 13.49 | 0.00 | 13.49 | 10.0 | 1.35 |
| | ACCOUNT #: 06020026817 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | CALAMOS TRAILS | 0.00 | 2.29 | 0.00 | 2.29 | 10.0 | 0.23 |
| | ACCOUNT #: 01460045226 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3754 - MAHER, EDWARD | CALAMOS TRAILS | 0.00 | 4.58 | 0.00 | 4.58 | 10.0 | 0.46 |
| | ACCOUNT #: 06020007502 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7193 - GALE, WALTER | CALAMOS TRAILS | 0.00 | 1.91 | 0.00 | 1.91 | 10.0 | 0.19 |
| | ACCOUNT #: 06020020185 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-0804 - GALE, MARY | CALAMOS TRAILS | 0.00 | 1.06 | 0.00 | 1.06 | 10.0 | 0.11 |
| | ACCOUNT #: 06020026130 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | CALAMOS TRAILS | 0.00 | 1.68 | 0.00 | 1.68 | 10.0 | 0.17 |
| | ACCOUNT #: 01460045226 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | CALAMOS TRAILS | 0.00 | 2.67 | 0.00 | 2.67 | 10.0 | 0.27 |
| | ACCOUNT #: 06020021674 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6155 - LIPKOWITZ, VICKI | CALAMOS TRAILS | 0.00 | 8.19 | 0.00 | 8.19 | 10.0 | 0.82 |
| | ACCOUNT #: 06020028767 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-9241 - PITTS, MICHAEL | CALAMOS TRAILS | 0.00 | 4.27 | 0.00 | 4.27 | 10.0 | 0.43 |
| | ACCOUNT #: 06020001088 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-6155 - LIPKOWITZ, VICKI | CALAMOS TRAILS | 0.00 | 19.89 | 0.00 | 19.89 | 10.0 | 1.99 |
| | ACCOUNT #: 06020028767 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6155 - LIPKOWITZ, VICKI | CALAMOS TRAILS | 0.00 | 0.76 | 0.00 | 0.76 | 10.0 | 0.08 |
| | ACCOUNT #: 06020028767 | BUY 0 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | FEDERATED KAUFMANN FUND | 0.00 | 13.64 | 0.00 | 13.64 | 10.0 | 1.36 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-21IN - BINKLEY, CHARLES | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR000035 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-75IN - ARCE, EUNICE | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR001961 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-18TR - STANA TTEE, | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR002437 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-48IN - MALIK, NEERA | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR003638 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-451O - BHOGAITA, BALU | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR003913 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-68IN - FELLMY, VIRGINIA | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR004839 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-46IN - RAND, CHARLES | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR005347 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-92IN - PUENTES, JAMES | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR005452 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-686J - SLODYSKO, | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR005673 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-29IN - TURNER, ARLINE | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR005681 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-730O - NAVARRA, KAREN | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR011385 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-58IN - MILLER, CRISTY | FIDELITY GOVT MMKT CAPITAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR002305 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-77I2 - ROBINSON, ELLEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 1.37 | 0.00 | 1.37 | 10.0 | 0.14 |
| | ACCOUNT #: LSF000027 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-877I - ROBINSON, ELLEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.54 | 0.00 | 0.54 | 10.0 | 0.05 |
| | ACCOUNT #: LSF000175 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-543I - ROBINSON, DANIEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.45 | 0.00 | 0.45 | 10.0 | 0.05 |
| | ACCOUNT #: LSF000183 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-35IR - TALBOT, MELBA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.17 | 0.00 | 0.17 | 10.0 | 0.02 |
| | ACCOUNT #: LSF000287 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-7888 - LEBOVITZ, SARAH | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| | ACCOUNT #: LSR106011 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-9225 - LEBOVITS, CHAIM | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR106020 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-7167 - KENT DEAR ., | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR106054 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-8153 - NATIVIDAD, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.09 | 0.00 | 0.09 | 10.0 | 0.01 |
| | ACCOUNT #: LSR106771 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-753I - THOMAS, JOAN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR107913 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-654I - EDDY, LINDA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.92 | 0.00 | 0.92 | 10.0 | 0.09 |
| | ACCOUNT #: LSR107921 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2170 - BABAD, PINCUS | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR108480 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1327 - NAKAR, YECHEZKEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR108499 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-66IO - KEINI, YAHIA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.10 | 0.00 | 0.10 | 10.0 | 0.01 |
| | ACCOUNT #: LSR003824 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-06IR - KEINI, JOANNE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR003832 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-89IR - WATKINS, REGINA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.07 | 0.00 | 0.07 | 10.0 | 0.01 |
| | ACCOUNT #: LSR004006 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-752K - HAIRSTON, DYRL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR004219 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-144J - DAVIS, CHARLES & | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR004545 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-74IR - COX, RONALD | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.21 | 0.00 | 0.21 | 10.0 | 0.02 |
| | ACCOUNT #: LSR004588 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-27IR - EARLEY, JENNIFER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.37 | 0.00 | 0.37 | 10.0 | 0.04 |
| | ACCOUNT #: LSR005070 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-85IR - GILL, GLENNIS | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.60 | 0.00 | 0.60 | 10.0 | 0.06 |
| | ACCOUNT #: LSR005835 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-172K - SCOTT, MARTIN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.12 | 0.00 | 0.12 | 10.0 | 0.01 |
| | ACCOUNT #: LSR007455 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-321K - | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.04 | 0.00 | 0.04 | 10.0 | 0.00 |
| | ACCOUNT #: LSR007927 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-84UT - WASHINGTON, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR007935 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-83UT - HOLDER, DARRYLE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR007951 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-07UT - HOLDER-EL, NAJEE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR007978 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-047K - ERBY, SEAN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.14 | 0.00 | 0.14 | 10.0 | 0.01 |
| | ACCOUNT #: LSR007986 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-03IN - WEEKS, JENNIFER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.45 | 0.00 | 0.45 | 10.0 | 0.05 |
| | ACCOUNT #: LSR008443 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-103I - WEEKS, JENNIFER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.03 | 0.00 | 0.03 | 10.0 | 0.00 |
| | ACCOUNT #: LSR008680 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-31IN - TONEL, ALEXANDER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR010049 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-103X - WEEKS, JENNIFER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.19 | 0.00 | 0.19 | 10.0 | 0.02 |
| | ACCOUNT #: LSR010192 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-569I - ELDER, CHERIE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: LSR010297 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-467J - HAMILTON, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| | ACCOUNT #: LSR010299 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-643X - MORRIS, DAWN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.29 | 0.00 | 0.29 | 10.0 | 0.03 |
| | ACCOUNT #: LSR010302 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-853I - MONTEMAYOR, ACCOUNT #: LSR010432 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-119X - PAWLOSKI, FBO ACCOUNT #: LSR010455 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.24 | 0.00 | 0.24 | 10.0 | 0.02 |
| 07/31/2018 | ***-**-640I - ZIER, DEBBIE ACCOUNT #: LSR010732 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-64UT - EARLEY, JOEY ACCOUNT #: LSR011115 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-27IN - JENNIFER M ACCOUNT #: LSR011116 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.11 | 0.00 | 0.11 | 10.0 | 0.01 |
| 07/31/2018 | ***-**-589I - ROSE, THOMAS ACCOUNT #: LSR101648 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 18.64 | 0.00 | 18.64 | 10.0 | 1.86 |
| 07/31/2018 | ***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR101664 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 2.69 | 0.00 | 2.69 | 10.0 | 0.27 |
| 07/31/2018 | ***-**-5280 - DOHERTY, JOHN ACCOUNT #: LSR102024 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.15 | 0.00 | 0.15 | 10.0 | 0.02 |
| 07/31/2018 | ***-**-916I - BARRIE, FBO ACCOUNT #: LSR102059 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.06 | 0.00 | 0.06 | 10.0 | 0.01 |
| 07/31/2018 | ***-**-5332 - HABERMAN, ACCOUNT #: LSR102318 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.30 | 0.00 | 0.30 | 10.0 | 0.03 |
| 07/31/2018 | ***-**-8630 - SIPES, DARRELL ACCOUNT #: LSR102326 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-6258 - CUSTODIAN, HING ACCOUNT #: LSR102458 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.45 | 0.00 | 0.45 | 10.0 | 0.05 |
| 07/31/2018 | ***-**-7199 - CHA, KUPATH ACCOUNT #: LSR103470 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| 07/31/2018 | ***-**-1990 - KUPATH CHASANIM ACCOUNT #: LSR103527 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.05 | 0.00 | 0.05 | 10.0 | 0.01 |
| 07/31/2018 | ***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103675 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 2.33 | 0.00 | 2.33 | 10.0 | 0.23 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-6530 - DIVREI YOSEF INC | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 2.18 | 0.00 | 2.18 | 10.0 | 0.22 |
| | ACCOUNT #: LSR103683 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2537 - NEIMAN, MEYER | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.59 | 0.00 | 0.59 | 10.0 | 0.06 |
| | ACCOUNT #: LSR103721 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2663 - FREEMAN, JOEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.55 | 0.00 | 0.55 | 10.0 | 0.06 |
| | ACCOUNT #: LSR103888 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-9815 - SWIATYCKI, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.09 | 0.00 | 0.09 | 10.0 | 0.01 |
| | ACCOUNT #: LSR104779 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-5604 - LEBOVITS, JOSEPH | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR104850 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2663 - FREEMAN, JOEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.82 | 0.00 | 0.82 | 10.0 | 0.08 |
| | ACCOUNT #: LSR104884 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2764 - FREEMAN, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 11.22 | 0.00 | 11.22 | 10.0 | 1.12 |
| | ACCOUNT #: LSR104906 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-9944 - KOKIS, SAMUEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.79 | 0.00 | 0.79 | 10.0 | 0.08 |
| | ACCOUNT #: LSR104922 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-6156 - FALK, ISRAEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.72 | 0.00 | 0.72 | 10.0 | 0.07 |
| | ACCOUNT #: LSR105023 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-0741 - FALK, ZIPORAH | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.79 | 0.00 | 0.79 | 10.0 | 0.08 |
| | ACCOUNT #: LSR105031 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-0741 - FALK, ZIPORAH | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.72 | 0.00 | 0.72 | 10.0 | 0.07 |
| | ACCOUNT #: LSR105040 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-2749 - REIDEL, YEHUDA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.35 | 0.00 | 0.35 | 10.0 | 0.04 |
| | ACCOUNT #: LSR105066 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-3125 - ROSENGARTEN, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 1.53 | 0.00 | 1.53 | 10.0 | 0.15 |
| | ACCOUNT #: LSR105147 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-3807 - WEINBERGER, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.53 | 0.00 | 0.53 | 10.0 | 0.05 |
| | ACCOUNT #: LSR105155 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-8658 - SOLOFF, MIRIAM | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.51 | 0.00 | 0.51 | 10.0 | 0.05 |
| | ACCOUNT #: LSR105201 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-6941 - MONSEY, CONG | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.06 | 0.00 | 0.06 | 10.0 | 0.01 |
| | ACCOUNT #: LSR105481 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-9072 - FRIED, FRAIDEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.29 | 0.00 | 0.29 | 10.0 | 0.03 |
| | ACCOUNT #: LSR105813 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-453X - BRUNING, ELDA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR010008 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-22SI - PROUL, JEFFRY | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 10.0 | 0.00 |
| | ACCOUNT #: LSR000175 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-60TR - BLANCHARD TRUST, | GABELLI UTILITIES FD CLASS A | 0.00 | 0.39 | 0.00 | 0.39 | 10.0 | 0.04 |
| | ACCOUNT #: LSR010327 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-468I - FERA, ANGELO | GLOBAL OPPORTUNITIES A | 0.00 | 3.52 | 0.00 | 3.52 | 10.0 | 0.35 |
| | ACCOUNT #: LSR009598 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-141I - FELICETTI, MARY | GLOBAL OPPORTUNITIES A | 0.00 | 3.11 | 0.00 | 3.11 | 10.0 | 0.31 |
| | ACCOUNT #: LSR009695 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-989I - MCCUNE, FRANK | GLOBAL OPPORTUNITIES A | 0.00 | 3.93 | 0.00 | 3.93 | 10.0 | 0.39 |
| | ACCOUNT #: LSR010237 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-70IN - CUTILLO, JAMES | GLOBAL OPPORTUNITIES A | 0.00 | 3.05 | 0.00 | 3.05 | 10.0 | 0.31 |
| | ACCOUNT #: LSR011647 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-70IR - CUTILLO, JAMES | GLOBAL OPPORTUNITIES A | 0.00 | 0.84 | 0.00 | 0.84 | 10.0 | 0.08 |
| | ACCOUNT #: LSR011648 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-468I - FERA, ANGELO | GOLD & SPECIAL MINERALS A | 0.00 | 0.82 | 0.00 | 0.82 | 10.0 | 0.08 |
| | ACCOUNT #: LSR009598 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-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 | | | | | | |
| 07/31/2018 | ***-**-1810 - STEVEN A | INTERNATIONAL GROWTH FUND A | 0.00 | 2.25 | 0.00 | 2.25 | 10.0 | 0.23 |
| | ACCOUNT #: LSR011388 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1810 - STEVEN A | INTERNATIONAL SMALL COMPANY A | 0.00 | 3.24 | 0.00 | 3.24 | 10.0 | 0.32 |
| | ACCOUNT #: LSR011388 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-572I - MELIN, LUCILLE | INTERNATIONAL SMALL COMPANY A | 0.00 | 2.31 | 0.00 | 2.31 | 10.0 | 0.23 |
| | ACCOUNT #: LSR011508 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-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 | | | | | | |
| 07/31/2018 | ***-**-4726 - SOIFER, SEP | MAIN STREET FUND A | 0.00 | 2.76 | 0.00 | 2.76 | 10.0 | 0.28 |
| | ACCOUNT #: LSR105236 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | NUVEEN LARGE CAP GROWTH FD CL A | 0.00 | 4.62 | 0.00 | 4.62 | 10.0 | 0.46 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | NUVEEN MID CAP GROWTH OPPORT CL A | 0.00 | 3.48 | 0.00 | 3.48 | 10.0 | 0.35 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | NUVEEN MID CAP VALUE CLASS A | 0.00 | 4.29 | 0.00 | 4.29 | 10.0 | 0.43 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-70IN - CUTILLO, JAMES | NUVEEN MID CAP VALUE CLASS A | 0.00 | 2.00 | 0.00 | 2.00 | 10.0 | 0.20 |
| | ACCOUNT #: LSR011647 | BUY 1 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-462T - KELLEY TRUST, | NUVEEN TRAILS | 0.00 | 141.34 | 0.00 | 141.34 | 10.0 | 14.13 |
| | ACCOUNT #: 00000210705 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-59CL - ROSENBERG, | NUVEEN TRAILS | 0.00 | 1.46 | 0.00 | 1.46 | 10.0 | 0.15 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS | OPPENHEIMER DEVELOPING MARKETS CLAS | 0.00 | 4.81 | 0.00 | 4.81 | 10.0 | 0.48 |
| | ACCOUNT #: LSR011330 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-255I - GRAHAM, DEBORAH | OPPENHEIMER DISCOVERY CLASS A | 0.00 | 3.59 | 0.00 | 3.59 | 10.0 | 0.36 |
| | ACCOUNT #: LSR011397 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-4250 - KEKKONEN, | OPPENHEIMER ROCHESTER NATIONAL MUNI C | 0.00 | 58.28 | 0.00 | 58.28 | 10.0 | 5.83 |
| | ACCOUNT #: LSR011491 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-371I - MASELLI, PIER | OPPENHEIMER STRATEGIC INCOME FD CL | 0.00 | 2.93 | 0.00 | 2.93 | 10.0 | 0.29 |
| | ACCOUNT #: LSR009172 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-468I - FERA, ANGELO | OPPENHEIMER STRATEGIC INCOME FD CL | 0.00 | 3.05 | 0.00 | 3.05 | 10.0 | 0.31 |
| | ACCOUNT #: LSR009598 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-989I - MCCUNE, FRANK | OPPENHEIMER STRATEGIC INCOME FD CL | 0.00 | 1.17 | 0.00 | 1.17 | 10.0 | 0.12 |
| | ACCOUNT #: LSR010237 | BUY 1 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-1832 - WEISMAN, DORIS | PIMCO TRAILS | 0.00 | 4.35 | 0.00 | 4.35 | 10.0 | 0.44 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3754 - MAHER, EDWARD | PIMCO TRAILS | 0.00 | 4.18 | 0.00 | 4.18 | 10.0 | 0.42 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6935 - FINK, GEORGE | PIMCO TRAILS | 0.00 | 10.04 | 0.00 | 10.04 | 10.0 | 1.00 |
| | ACCOUNT #: 1215900091 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3590 - HEALY, THOMAS | PIMCO TRAILS | 0.00 | 0.41 | 0.00 | 0.41 | 10.0 | 0.04 |
| | | BUY 0 Units @0.0000 | | | | | | |



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ALEX GEORGIEV
400 West Metro Park
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BROKER #: AGJ
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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-7193 - GALE, WALTER | PIMCO TRAILS | 0.00 | 16.63 | 0.00 | 16.63 | 10.0 | 1.66 |
| | ACCOUNT #: 01216556637 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6502 - MANCHESTER, | PIMCO TRAILS | 0.00 | 4.23 | 0.00 | 4.23 | 10.0 | 0.42 |
| | ACCOUNT #: 1216790632 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4572 - MELIN, LUCILLE | PIMCO TRAILS | 0.00 | 7.26 | 0.00 | 7.26 | 10.0 | 0.73 |
| | ACCOUNT #: 01218043212 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5033 - KATZENBERGER, | PIMCO TRAILS | 0.00 | 2.64 | 0.00 | 2.64 | 10.0 | 0.26 |
| | ACCOUNT #: 01218043220 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4110 - KAVANAGH, | PIMCO TRAILS | 0.00 | 7.32 | 0.00 | 7.32 | 10.0 | 0.73 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2635 - HALE, JONATHAN | PIMCO TRAILS | 0.00 | 3.71 | 0.00 | 3.71 | 10.0 | 0.37 |
| | ACCOUNT #: 1221822669 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-9220 - | PIMCO TRAILS | 0.00 | 3.54 | 0.00 | 3.54 | 10.0 | 0.35 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | PIMCO TRAILS | 0.00 | 1.03 | 0.00 | 1.03 | 10.0 | 0.10 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | PIMCO TRAILS | 0.00 | 1.99 | 0.00 | 1.99 | 10.0 | 0.20 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4546 - KENNEDY, | PIMCO TRAILS | 0.00 | 1.03 | 0.00 | 1.03 | 10.0 | 0.10 |
| | ACCOUNT #: 07050084925 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2844 - COMERFOND, | PIMCO TRAILS | 0.00 | 1.61 | 0.00 | 1.61 | 10.0 | 0.16 |
| | ACCOUNT #: 01217142320 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6935 - FINK, GEORGE | PIMCO TRAILS | 0.00 | 6.75 | 0.00 | 6.75 | 10.0 | 0.68 |
| | ACCOUNT #: 1215900091 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4110 - KAVANAGH, | PIMCO TRAILS | 0.00 | 6.46 | 0.00 | 6.46 | 10.0 | 0.65 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | PIMCO TRAILS | 0.00 | 2.39 | 0.00 | 2.39 | 10.0 | 0.24 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-9220 - | PIMCO TRAILS | 0.00 | 2.28 | 0.00 | 2.28 | 10.0 | 0.23 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6935 - FINK, GEORGE | PIMCO TRAILS | 0.00 | 5.40 | 0.00 | 5.40 | 10.0 | 0.54 |
| | ACCOUNT #: 1215900091 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-7193 - GALE, WALTER | PIMCO TRAILS | 0.00 | 7.14 | 0.00 | 7.14 | 10.0 | 0.71 |
| | ACCOUNT #: 01216556637 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4572 - MELIN, LUCILLE | PIMCO TRAILS | 0.00 | 5.06 | 0.00 | 5.06 | 10.0 | 0.51 |
| | ACCOUNT #: 01218043212 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5033 - KATZENBERGER, | PIMCO TRAILS | 0.00 | 1.85 | 0.00 | 1.85 | 10.0 | 0.19 |
| | ACCOUNT #: 01218043220 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-5276 - JENNERICH, | PIMCO TRAILS | 0.00 | 1.95 | 0.00 | 1.95 | 10.0 | 0.20 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4546 - KENNEDY, | PIMCO TRAILS | 0.00 | 0.01 | 0.00 | 0.01 | 10.0 | 0.00 |
| | ACCOUNT #: 07050084925 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | PIMCO TRAILS | 0.00 | 4.25 | 0.00 | 4.25 | 10.0 | 0.43 |
| | ACCOUNT #: 01226314548 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | PIMCO TRAILS | 0.00 | 3.52 | 0.00 | 3.52 | 10.0 | 0.35 |
| | ACCOUNT #: 01226314548 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-0330 - KATZENBERGER, | PIMCO TRAILS | 0.00 | 0.57 | 0.00 | 0.57 | 10.0 | 0.06 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-6502 - MANCHESTER, | PIMCO TRAILS | 0.00 | 3.61 | 0.00 | 3.61 | 10.0 | 0.36 |
| | ACCOUNT #: 1216790632 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4110 - KAVANAGH, | PIMCO TRAILS | 0.00 | 6.65 | 0.00 | 6.65 | 10.0 | 0.67 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7753 - WERNER, | PIMCO TRAILS | 0.00 | 16.29 | 0.00 | 16.29 | 10.0 | 1.63 |
| | ACCOUNT #: 01222976639 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-3904 - DENNIS, CONNOR | PIMCO TRAILS | 0.00 | 4.85 | 0.00 | 4.85 | 10.0 | 0.49 |
| | ACCOUNT #: 01226314548 | BUY 0 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-5721 - MELIN, LUCILLE | PUTNAM CAPITAL SPECTRUM FUND CL A | 0.00 | 1.44 | 0.00 | 1.44 | 10.0 | 0.14 |
| | ACCOUNT #: LSR011508 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-8150 - SIM-BRODER, | PUTNAM EQUITY INCOME FUND-A | 0.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| | ACCOUNT #: LSF000298 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-5771 - GOLDBERG, BEN | PUTNAM NEW OPPORTUNITIES FUND CLASS | 0.00 | 1.65 | 0.00 | 1.65 | 10.0 | 0.17 |
| | ACCOUNT #: LSR108510 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-8658 - SOLOFF, MIRIAM | PUTNAM RESEARCH FUND-A | 0.00 | 2.39 | 0.00 | 2.39 | 10.0 | 0.24 |
| | ACCOUNT #: LSR105201 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: 4100014911 | QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000 | 0.00 | 31.66 | 0.00 | 31.66 | 10.0 | 3.17 |
| 07/31/2018 | ***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397 | RISING DIVIDENDS FUND A BUY 1 Units @0.0000 | 0.00 | 0.61 | 0.00 | 0.61 | 10.0 | 0.06 |
| 07/31/2018 | ***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011331 | RMB MENDON FNANCIAL CUSIP 74968B407 BUY 1 Units @0.0000 | 0.00 | 6.88 | 0.00 | 6.88 | 10.0 | 0.69 |
| 07/30/2018 | ***-**-2635 - HALE, JONATHAN | SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 1.36 | 0.00 | 1.36 | 10.0 | 0.14 |
| 07/30/2018 | ***-**-406I - ABREY, PETER ACCOUNT #: 7200005947 | SAMMONS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 16.87 | 0.00 | 16.87 | 10.0 | 1.69 |
| 07/31/2018 | ***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648 | SARATOGA TECHNOLOGY & COMM.CL A-NFS BUY 1 Units @0.0000 | 0.00 | 0.78 | 0.00 | 0.78 | 10.0 | 0.08 |
| 07/31/2018 | ***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507 | SMALL- & MID-CAP GROWTH FUND A BUY 1 Units @0.0000 | 0.00 | 0.92 | 0.00 | 0.92 | 10.0 | 0.09 |
| 07/30/2018 | ***-**-88IN - BLACKSTONE, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 0.24 | 0.00 | 0.24 | 10.0 | 0.02 |
| 07/30/2018 | ***-**-88IN - BLACKSTONE, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 2.99 | 0.00 | 2.99 | 10.0 | 0.30 |
| 07/30/2018 | ***-**-045P - RICHARDS, GARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 1.20 | 0.00 | 1.20 | 10.0 | 0.12 |
| 07/30/2018 | ***-**-267P - RICHARDS, MARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 5.52 | 0.00 | 5.52 | 10.0 | 0.55 |
| 07/30/2018 | ***-**-844I - BOUCHARD, JOANNE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 6.85 | 0.00 | 6.85 | 10.0 | 0.69 |
| 07/30/2018 | ***-**-267I - RICHARDS, MARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 1.41 | 0.00 | 1.41 | 10.0 | 0.14 |
| 07/30/2018 | ***-**-04IN - RICHARDS, GARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 31.21 | 0.00 | 31.21 | 10.0 | 3.12 |
| 07/30/2018 | ***-**-209I - BOUCHARD, GERRY ACCOUNT #: 4100004540 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 6.85 | 0.00 | 6.85 | 10.0 | 0.69 |
| 07/30/2018 | ***-**-445P - BOUCHARD, JOANNE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 27.10 | 0.00 | 27.10 | 10.0 | 2.71 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-267P - RICHARDS, MARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 81.36 | 0.00 | 81.36 | 10.0 | 8.14 |
| 07/30/2018 | ***-**-09IN - BOUCHARD, JOANNE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 13.41 | 0.00 | 13.41 | 10.0 | 1.34 |
| 07/30/2018 | ***-**-625P - TTEES, DARREN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 6.45 | 0.00 | 6.45 | 10.0 | 0.65 |
| 07/30/2018 | ***-**-045P - RICHARDS, GARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 0.59 | 0.00 | 0.59 | 10.0 | 0.06 |
| 07/30/2018 | ***-**-267P - RICHARDS, MARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 191.21 | 0.00 | 191.21 | 10.0 | 19.12 |
| 07/30/2018 | ***-**-625P - TTEES, DARREN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 52.32 | 0.00 | 52.32 | 10.0 | 5.23 |
| 07/30/2018 | ***-**-04IN - RICHARDS, GARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 75.32 | 0.00 | 75.32 | 10.0 | 7.53 |
| 07/30/2018 | ***-**-09IN - BOUCHARD, JOANNE ACCOUNT #: 4100002809 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 26.24 | 0.00 | 26.24 | 10.0 | 2.62 |
| 07/30/2018 | ***-**-209I - BOUCHARD, GERRY ACCOUNT #: 4100004524 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 8.61 | 0.00 | 8.61 | 10.0 | 0.86 |
| 07/30/2018 | ***-**-356I - WHITE, ROBERT ACCOUNT #: 4100020017 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 36.49 | 0.00 | 36.49 | 10.0 | 3.65 |
| 07/30/2018 | ***-**-209I - BOUCHARD, GERRY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 34.24 | 0.00 | 34.24 | 10.0 | 3.42 |
| 07/30/2018 | ***-**-88IN - BLACKSTONE, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 35.38 | 0.00 | 35.38 | 10.0 | 3.54 |
| 07/30/2018 | ***-**-09IN - BOUCHARD, JOANNE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 10.35 | 0.00 | 10.35 | 10.0 | 1.04 |
| 07/30/2018 | ***-**-88IR - BLACKSTONE, JON | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 15.05 | 0.00 | 15.05 | 10.0 | 1.51 |
| 07/30/2018 | ***-**-045P - RICHARDS, GARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 1.52 | 0.00 | 1.52 | 10.0 | 0.15 |
| 07/30/2018 | ***-**-267P - RICHARDS, MARY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 87.42 | 0.00 | 87.42 | 10.0 | 8.74 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-88IR - BLACKSTONE, JON | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 3.78 | 0.00 | 3.78 | 10.0 | 0.38 |
| 07/30/2018 | ***-**-844I - BOUCHARD, JOANNE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 7.68 | 0.00 | 7.68 | 10.0 | 0.77 |
| 07/30/2018 | ***-**-625P - TTEES, DARREN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 8.64 | 0.00 | 8.64 | 10.0 | 0.86 |
| 07/30/2018 | ***-**-88IN - BLACKSTONE, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 11.93 | 0.00 | 11.93 | 10.0 | 1.19 |
| 07/30/2018 | ***-**-209I - BOUCHARD, GERRY ACCOUNT #: 4100004532 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 2.15 | 0.00 | 2.15 | 10.0 | 0.22 |
| 07/30/2018 | ***-**-225P - TURNER, PHILIP B | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 4.15 | 0.00 | 4.15 | 10.0 | 0.42 |
| 07/30/2018 | ***-**-242I - STAPLES, SUSAN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 4.46 | 0.00 | 4.46 | 10.0 | 0.45 |
| 07/30/2018 | ***-**-66IN - GRIFFETH, DALE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 5.19 | 0.00 | 5.19 | 10.0 | 0.52 |
| 07/30/2018 | ***-**-96IN - AKELEY, SYLVIA | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 2.02 | 0.00 | 2.02 | 10.0 | 0.20 |
| 07/30/2018 | ***-**-802I - LOCKE, ELSIE ACCOUNT #: 4100007014 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 7.81 | 0.00 | 7.81 | 10.0 | 0.78 |
| 07/30/2018 | ***-**-58IN - DORSEY, PATRICIA | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 4.41 | 0.00 | 4.41 | 10.0 | 0.44 |
| 07/30/2018 | ***-**-07IN - LIZOTTE, JUSTINE ACCOUNT #: 4100003633 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 4.12 | 0.00 | 4.12 | 10.0 | 0.41 |
| 07/30/2018 | ***-**-225P - TURNER, PHILIP B | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 3.16 | 0.00 | 3.16 | 10.0 | 0.32 |
| 07/30/2018 | ***-**-225P - TURNER, PHILIP B | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 46.47 | 0.00 | 46.47 | 10.0 | 4.65 |
| 07/30/2018 | ***-**-38IN - MASON-SCHUMAN, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 7.90 | 0.00 | 7.90 | 10.0 | 0.79 |
| 07/30/2018 | ***-**-49IN - FLEWELLING, | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 38.86 | 0.00 | 38.86 | 10.0 | 3.89 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-855P - COTE, DIANA | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 2.68 | 0.00 | 2.68 | 10.0 | 0.27 |
| 07/30/2018 | ***-**-630I - BAILEY, MARGARET | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 4.33 | 0.00 | 4.33 | 10.0 | 0.43 |
| 07/30/2018 | ***-**-673I - SANDS, DUANE ACCOUNT #: 4100002791 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 52.35 | 0.00 | 52.35 | 10.0 | 5.24 |
| 07/30/2018 | ***-**-68UG - LEBLANC, ACCOUNT #: 4100003302 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 3.97 | 0.00 | 3.97 | 10.0 | 0.40 |
| 07/30/2018 | ***-**-39IR - MICHAUD, ACCOUNT #: 4100003773 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 2.68 | 0.00 | 2.68 | 10.0 | 0.27 |
| 07/30/2018 | ***-**-83UG - STAPLES, MADISON ACCOUNT #: 4100003831 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 9.10 | 0.00 | 9.10 | 10.0 | 0.91 |
| 07/30/2018 | ***-**-558I - SKONIECZNY, DALE ACCOUNT #: 4100035403 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 10.17 | 0.00 | 10.17 | 10.0 | 1.02 |
| 07/30/2018 | ***-**-165P - MILLER, RITA ACCOUNT #: 4100049362 | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 1.66 | 0.00 | 1.66 | 10.0 | 0.17 |
| 07/30/2018 | ***-**-66IN - ANDERSON, JOYCE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 7.03 | 0.00 | 7.03 | 10.0 | 0.70 |
| 07/30/2018 | ***-**-66IN - ANDERSON, JOYCE | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 14.07 | 0.00 | 14.07 | 10.0 | 1.41 |
| 07/30/2018 | ***-**-424I - BLACKSTONE, LYNN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 41.30 | 0.00 | 41.30 | 10.0 | 4.13 |
| 07/30/2018 | ***-**-166I - STAPLES, KERRY | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 7.85 | 0.00 | 7.85 | 10.0 | 0.79 |
| 07/30/2018 | ***-**-282P - WHITE, RUTH | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 3.51 | 0.00 | 3.51 | 10.0 | 0.35 |
| 07/30/2018 | ***-**-647I - DODD, VAUGHN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 3.41 | 0.00 | 3.41 | 10.0 | 0.34 |
| 07/30/2018 | ***-**-225P - TURNER, PHILIP B | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 24.57 | 0.00 | 24.57 | 10.0 | 2.46 |
| 07/30/2018 | ***-**-424I - BLACKSTONE, LYNN | TOUCHSTONE FUNDS TRAILS BUY 0 Units @0.0000 | 0.00 | 13.42 | 0.00 | 13.42 | 10.0 | 1.34 |



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BROKER #: AGJ
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|--|--------------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-009I - CYR, LARRY | TOUCHSTONE FUNDS TRAILS | 0.00 | 1.32 | 0.00 | 1.32 | 10.0 | 0.13 |
| | ACCOUNT #: 4100002817 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-146I - MCLELLAN, ANDREW | TOUCHSTONE FUNDS TRAILS | 0.00 | 1.42 | 0.00 | 1.42 | 10.0 | 0.14 |
| | ACCOUNT #: 4100019381 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-425P - RAYMOND, DENISE | TOUCHSTONE FUNDS TRAILS | 0.00 | 26.24 | 0.00 | 26.24 | 10.0 | 2.62 |
| | ACCOUNT #: 4100053943 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-062I - BLACKSTONE, | TOUCHSTONE FUNDS TRAILS | 0.00 | 3.62 | 0.00 | 3.62 | 10.0 | 0.36 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-371I - MASELLI, PIER | VICTORY INTEGRITY MICRO CAP EQUITY | 0.00 | 6.98 | 0.00 | 6.98 | 10.0 | 0.70 |
| | ACCOUNT #: LSR009172 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-468I - FERA, ANGELO | VICTORY INTEGRITY MICRO CAP EQUITY | 0.00 | 2.81 | 0.00 | 2.81 | 10.0 | 0.28 |
| | ACCOUNT #: LSR009598 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-141I - FELICETTI, MARY | VICTORY INTEGRITY MICRO CAP EQUITY | 0.00 | 2.68 | 0.00 | 2.68 | 10.0 | 0.27 |
| | ACCOUNT #: LSR009695 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-521O - MCCUNE, ELAINE | VICTORY INTEGRITY MICRO CAP EQUITY | 0.00 | 2.37 | 0.00 | 2.37 | 10.0 | 0.24 |
| | ACCOUNT #: LSR009962 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-989I - MCCUNE, FRANK | VICTORY INTEGRITY MICRO CAP EQUITY | 0.00 | 0.88 | 0.00 | 0.88 | 10.0 | 0.09 |
| | ACCOUNT #: LSR010237 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-9225 - LEOVITS, CHAIM | VICTORY MUNDER GRWTH OPPORTUNITIES | 0.00 | 0.19 | 0.00 | 0.19 | 10.0 | 0.02 |
| | ACCOUNT #: LSR106003 | BUY 1 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-7139 - MAYER AND, JERRY | VICTORY TRAILS | 0.00 | 12.75 | 0.00 | 12.75 | 10.0 | 1.28 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-1815 - MCCRORY AND, | VICTORY TRAILS | 0.00 | 0.12 | 0.00 | 0.12 | 10.0 | 0.01 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-650H - GRZYBOWSKI, | VICTORY TRAILS | 0.00 | 0.59 | 0.00 | 0.59 | 10.0 | 0.06 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-4952 - KRET, JEFFRY | VICTORY TRAILS | 0.00 | 2.18 | 0.00 | 2.18 | 10.0 | 0.22 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-505H - HONG, MING | VICTORY TRAILS | 0.00 | 0.06 | 0.00 | 0.06 | 10.0 | 0.01 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-2516 - ANDRADE, MARIA | VICTORY TRAILS | 0.00 | 0.20 | 0.00 | 0.20 | 10.0 | 0.02 |
| | | BUY 0 Units @0.0000 | | | | | | |



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|--|---|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/30/2018 | ***-**-5313 - O'NEIL, VIDA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 4.59 | 0.00 | 4.59 | 10.0 | 0.46 |
| 07/30/2018 | ***-**-187H - AYABACA, ELISA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.28 | 0.00 | 0.28 | 10.0 | 0.03 |
| 07/30/2018 | ***-**-6366 - COLEMAN, SUSAN E | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.81 | 0.00 | 0.81 | 10.0 | 0.08 |
| 07/30/2018 | ***-**-6378 - BLAKE, VICKI L | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.81 | 0.00 | 0.81 | 10.0 | 0.08 |
| 07/30/2018 | ***-**-634J - BUNK, BRETT | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.81 | 0.00 | 0.81 | 10.0 | 0.08 |
| 07/30/2018 | ***-**-86UT - MELEGRILO, | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 3.97 | 0.00 | 3.97 | 10.0 | 0.40 |
| 07/30/2018 | ***-**-638J - BACKHAUS, LINDA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 7.85 | 0.00 | 7.85 | 10.0 | 0.79 |
| 07/30/2018 | ***-**-1977 - MOCK, H. DAVID | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 14.23 | 0.00 | 14.23 | 10.0 | 1.42 |
| 07/30/2018 | ***-**-729I - SEEFELD, DONNA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.08 | 0.00 | 0.08 | 10.0 | 0.01 |
| 07/30/2018 | ***-**-0618 - ALTMAYER, | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.52 | 0.00 | 0.52 | 10.0 | 0.05 |
| 07/30/2018 | ***-**-19IN - BURKE, MICHAEL | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 1.23 | 0.00 | 1.23 | 10.0 | 0.12 |
| 07/30/2018 | ***-**-2480 - OPEL, JEFFREY | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 9.51 | 0.00 | 9.51 | 10.0 | 0.95 |
| 07/30/2018 | ***-**-89IN - FRYE, NEVERTA | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 30.59 | 0.00 | 30.59 | 10.0 | 3.06 |
| 07/30/2018 | ***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463 | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 18.50 | 0.00 | 18.50 | 10.0 | 1.85 |
| 07/31/2018 | ***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702 | VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000 | 0.00 | 2.02 | 0.00 | 2.02 | 10.0 | 0.20 |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390 | VOYA HIGH YIELD BOND CLASS A BUY 1 Units @0.0000 | 0.00 | 2.15 | 0.00 | 2.15 | 10.0 | 0.22 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | VOYA LARGE CAP GROWTH CLASS A | 0.00 | 3.58 | 0.00 | 3.58 | 10.0 | 0.36 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | VOYA LARGE CAP VALUE CLASS A | 0.00 | 2.62 | 0.00 | 2.62 | 10.0 | 0.26 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | VOYA MIDCAP OPPORTUNITIES CL A | 0.00 | 2.91 | 0.00 | 2.91 | 10.0 | 0.29 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-101I - LEMOINE, STEVEN | VOYA RUSSIA CLASS A | 0.00 | 0.76 | 0.00 | 0.76 | 10.0 | 0.08 |
| | ACCOUNT #: LSR011390 | BUY 1 Units @0.0000 | | | | | | |
| 07/31/2018 | ***-**-70IN - CUTILLO, JAMES | VOYA SMALL COMPANY CLASS A | 0.00 | 2.15 | 0.00 | 2.15 | 10.0 | 0.22 |
| | ACCOUNT #: LSR011647 | BUY 1 Units @0.0000 | | | | | | |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$2,229.89 | \$0.00 | \$2,229.89 | | \$223.13 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| 07/26/2018 | ***-**-536I - KINZLER, SUSAN | LINCOLN 53301E104 | 0.00 | 215.81 | 0.00 | 215.81 | 10.0 | 21.58 |
| | ACCOUNT #: LBLA106873 | BUY 0 Units @0.0000 | | | | | | |
| 07/21/2018 | ***-**-01IN - WEAVER, TAMIRA | LINCOLN 534222450 | 0.00 | 14.59 | 0.00 | 14.59 | 10.0 | 1.46 |
| | ACCOUNT #: 4822618 | BUY 0 Units @0.0000 | | | | | | |
| 07/21/2018 | ***-**-01IN - WEAVER, TAMIRA | LINCOLN 534222450 | 0.00 | 48.64 | 0.00 | 48.64 | 10.0 | 4.86 |
| | ACCOUNT #: 4822618 | BUY 0 Units @0.0000 | | | | | | |
| 07/26/2018 | ***-**-049I - MIKKELSEN, | PACIFIC LIFE CUSIP 694474628-ANNUCO | 0.00 | 71.99 | 0.00 | 71.99 | 10.0 | 7.20 |
| | ACCOUNT #: VR06032561 | BUY 0 Units @0.0000 | | | | | | |
| 07/30/2018 | ***-**-796I - PORTER, GROVER | PHX VA TRAILS | 0.00 | 218.43 | 0.00 | 218.43 | 10.0 | 21.84 |
| | ACCOUNT #: VAN0005432 | BUY 1 Units @0.0000 | | | | | | |
| 07/24/2018 | ***-**-29IN - YABLONSKI, DUANE | PRINCIPAL 74254L291 | 0.00 | 6.05 | 0.00 | 6.05 | 10.0 | 0.61 |
| | ACCOUNT #: 5091714 | BUY 0 Units @0.0000 | | | | | | |
| | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$575.51 | \$0.00 | \$575.51 | | \$57.55 |
| | *** BROKER TRANSACTIONS TOTAL *** | | \$220,125.36 | \$4,855.87 | \$83.84 | \$4,772.03 | | \$472.04 |



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| OVERRIDE TRANSACTIONS | | | | | | | | |
| BROKER: KENT MCNARY | | | | | | | | |
| 08/01/2018 | ***-**-80FB - BERKOWITZ, BARRY | LIFEMARK INVESTMENT ADVISORY FEE | 410.98 | 410.98 | 0.00 | 410.98 | 10.0 | 41.10 |
| | ACCOUNT #: 925291356 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-78FB - MCNARY, KENT | LIFEMARK INVESTMENT ADVISORY FEE | 627.36 | 627.36 | 0.00 | 627.36 | 10.0 | 62.74 |
| | ACCOUNT #: 925294523 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-69FB - BAYLIFF, THOMAS | LIFEMARK INVESTMENT ADVISORY FEE | 505.60 | 505.60 | 0.00 | 505.60 | 10.0 | 50.56 |
| | ACCOUNT #: 925296338 | BUY 0 Units @0.0000 | | | | | | |
| * KENT MCNARY SUBTOTAL * | | | \$1,543.94 | \$1,543.94 | \$0.00 | \$1,543.94 | | \$154.40 |
| *** OVERRIDE TRANSACTIONS TOTAL *** | | | \$1,543.94 | \$1,543.94 | \$0.00 | \$1,543.94 | | \$154.40 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$472.04 |
| Split Transactions | \$0.00 |
| Override Transactions | \$154.40 |
| 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 | \$626.44 |
| Year-to-date Earnings | \$21,967.64 |