



COMMISSION STATEMENT

May 14, 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>								
05/03/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @33.3500						
05/03/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 45 Units @33.3500						
05/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	122.32	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00088678532	BUY 5 Units @26.8200						
05/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00088678532	BUY 22 Units @26.8200						
05/01/2018	***-**-064J - HALL, AMY	AMERICAN DEVELOPING WRLD GRWTH & IN	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 22 Units @11.1300						
05/01/2018	***-**-241O - PUTHIYA-VEETIL,	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00073508689	BUY 5 Units @9.9000						
05/01/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.1300						
05/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 7 Units @15.3300						
04/30/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.9400						
04/30/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.9400						
05/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @16.5400						
04/30/2018	***-**-654O - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 9 Units @15.2600						
04/30/2018	***-**-654O - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 43 Units @15.2600						
05/07/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.8400						
05/03/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	952.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 65 Units @14.7100						
05/07/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @15.2100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	152.16	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00089094219	BUY 10 Units @15.1500						
05/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00089094219	BUY 11 Units @15.1500						
05/03/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	923.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 61 Units @15.0500						
05/01/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	79.20	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00081781947	BUY 2 Units @41.8600						
05/01/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	128.10	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00081781947	BUY 3 Units @41.8600						
05/01/2018	***-**-064J - HALL, AMY	CAPITAL INCOME BUILDER-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @61.5700						
04/30/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @54.9300						
05/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @54.2300						
05/01/2018	***-**-5966 - BOCCIA, BROCK	COLLEGE 2024 FUND-529A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146222	BUY 21 Units @11.8800						
05/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.2200						
04/30/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00064989865	BUY 1 Units @56.8900						
05/01/2018	***-**-064J - HALL, AMY	EUROPACIFIC GROWTH FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @57.6000						
05/07/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 22 Units @13.5000						
05/01/2018	***-**-064J - HALL, AMY	INTERNATIONAL GROWTH AND INCOME-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 7 Units @35.5300						
04/30/2018	***-**-8973 - MIRABELL,	LARGECAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @17.8900						
04/16/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @14.8000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/30/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 11 Units @46.4500						
04/30/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @71.4400						
05/01/2018	***-**-064J - HALL, AMY	NEW WORLD FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @68.2400						
05/08/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	2,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011491	SELL 280 Units @7.2100						
05/14/2018	***-**-1722 - PECKHAM,	PRU JENNISON CONSERVATIVE	60.00	0.60	0.00	0.60	10.0	0.06
		BUY 0 Units @0.0000						
05/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 1 Units @98.6300						
05/01/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @57.6800						
05/01/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 20 Units @12.6800						
04/30/2018	***-**-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 @51.7400						
05/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	161.76	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00089986044	BUY 3 Units @51.9500						
05/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00089986044	BUY 5 Units @51.9500						
05/01/2018	***-**-064J - HALL, AMY	THE GROWTH FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 5 Units @52.7400						
05/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @54.4000						
05/03/2018	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00073772424	BUY 4 Units @53.3800						
05/01/2018	***-**-064J - HALL, AMY	THE INCOME FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 11 Units @23.0800						
05/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.1200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/04/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	107.16	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00083776078	BUY 4 Units @23.8300						
04/30/2018	***-**-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 @40.0900						
05/14/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
05/14/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF	6,500.00	325.00	0.00	325.00	10.0	32.50
		BUY 0 Units @0.0000						
05/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	138.48	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00073205016	BUY 3 Units @45.2900						
05/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	230.76	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00073205016	BUY 5 Units @45.2900						
05/01/2018	***-**-064J - HALL, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 5 Units @45.9800						
05/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @47.4200						
* MUTUAL FUNDS SUBTOTAL *			\$20,566.95	\$531.72	\$18.00	\$513.72		\$51.40
PRODUCT CATEGORY: STOCKS								
05/09/2018	***-**-9944 - KOKIS, SAMUEL	MEDIZONE INTL INC UNSOLICITED ORDER	250.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR104922	BUY 50000 Units @0.0050						
* STOCKS SUBTOTAL *			\$250.00	\$18.00	\$18.00	\$0.00		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
05/10/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
05/09/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
05/09/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
01/25/2013	***-**-470I - LARKIN, MICHAEL	JACKSON ELITE ACCESS E	-43,681.14	-546.01	0.00	-546.01	10.0	-54.60
	ACCOUNT #: 1012749844	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/16/2013	***-**-470I - LARKIN, MICHAEL	JACKSON ELITE ACCESS E	21,087.84	263.60	0.00	263.60	10.0	26.36
	ACCOUNT #: 1012749844	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: F1523079	BUY 0 Units @0.0000						
05/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
05/08/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
05/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
05/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
05/08/2018	***-**-7481 - WEAVER, DON	LINCOLN 008148793	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1512927	BUY 0 Units @0.0000						
05/08/2018	***-**-7481 - WEAVER, DON	LINCOLN 008148793	5,760.00	115.20	0.00	115.20	10.0	11.52
	ACCOUNT #: F1512927	BUY 0 Units @0.0000						
05/11/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
05/14/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA	0.00	57.70	0.00	57.70	10.0	5.77
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
05/07/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
05/11/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE DTCC RENEWAL	10,000.00	100.00	0.00	100.00	10.0	10.00
	ACCOUNT #: VP60677280	BUY 0 Units @0.0000						
05/09/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
05/09/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
05/09/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
05/09/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/09/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
05/09/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
05/09/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
05/09/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
05/09/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
05/09/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
05/09/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
05/09/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
05/09/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
05/09/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
05/09/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
05/09/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
05/09/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
05/09/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
05/09/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
05/09/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						



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ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/09/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
05/09/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
05/09/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
05/09/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
05/09/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
05/09/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
05/09/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
05/09/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
05/09/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
05/09/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
05/09/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
05/09/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
05/09/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
05/09/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
05/09/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
05/09/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/09/2018	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-40IN - COUTU, CHRIS ACCOUNT #: VR01053159	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-69IN - COLEMAN, GREGORY ACCOUNT #: VR01053160	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/09/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-85IN - NIMIROSKE, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
05/09/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/09/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
05/09/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
05/09/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
05/09/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
05/09/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
05/09/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
	* VARIABLE ANNUITIES SUBTOTAL *		\$212.58	\$239.21	\$0.00	\$239.21		\$23.86
PRODUCT CATEGORY: LIFE INSURANCE								
05/14/2018	***-**-73IN - ABADDER, SALWA	ING SLD ASSET PRTFL M	100.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 610077077	BUY 1 Units @100.0000						
05/14/2018	***-**-468J - FELIX, INAS	ING SLD LD ASSET ACCUM	68.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 610077830	BUY 1 Units @68.0000						
05/14/2018	***-**-6468 - FELIX, SHERIF	ING SLD LD ASSET ACCUM	800.00	24.16	0.00	24.16	10.0	2.42
	ACCOUNT #: 610076614	BUY 1 Units @800.0000						
05/14/2018	***-**-49IN - SOLIMAN, WILLIAM	ING SLD LD ASSET ACCUM	400.00	8.09	0.00	8.09	10.0	0.81
	ACCOUNT #: 610078241	BUY 1 Units @400.0000						
05/10/2018	***-**-1381 - KAIDY, MARK	NATIONWIDE BOA LIFE PLAN SERIES	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: N100194420	BUY 1 Units @160.0000						
05/10/2018	***-**-3015 - CAPLAN, SHELDON	NATIONWIDE NEXT GENERATION II	312.50	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: N100469000	BUY 1 Units @312.5000						
05/10/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE NEXT GENERATION II	83.33	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @83.3300						
05/10/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @50.0000						
05/14/2018	***-**-8294 - CRAIG, RICHARD	PHOENIX VUL TRAILS	0.00	45.72	0.00	45.72	10.0	4.57
	ACCOUNT #: VUL2000871	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
		* LIFE INSURANCE SUBTOTAL *	\$1,973.83	\$91.41	\$0.00	\$91.41		\$9.15
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
05/14/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VUL TRAILS	0.00	13.32	0.00	13.32	10.0	1.33
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
05/14/2018	***-**-6989 - IDdings, NANCY	SECURITY BENEFIT VUL TRAILS	0.00	78.58	0.00	78.58	10.0	7.86
		BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$91.90	\$0.00	\$91.90		\$9.19
PRODUCT CATEGORY: 529 PLAN								
05/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @28.4000						
05/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 4 Units @14.2100						
05/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 4 Units @14.2100						
05/04/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	300.00	10.50	0.00	10.50	10.0	1.05
	ACCOUNT #: 00087215180	BUY 21 Units @14.2200						
05/14/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	750.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
05/14/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
05/14/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	7.57	0.00	7.57	10.0	0.76
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
05/14/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR 529 TRAILS	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
05/14/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR 529 TRAILS	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
05/14/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	20.98	0.00	20.98	10.0	2.10
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
05/14/2018	***-**-7982 - ALBERICI, ANGELO	NYA JPM 529 COLLEGE AGE-BASED P A	1,680.00	54.31	0.00	54.31	10.0	5.43
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
05/14/2018	***-**-7982 - ALBERICI, ANGELO	NYA JPM 529 MOD AGE-BASED A	500.00	15.25	0.00	15.25	10.0	1.53
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
05/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @54.2500						
* 529 PLAN SUBTOTAL *			\$3,455.00	\$124.96	\$0.00	\$124.96		\$12.52
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/14/2018	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
05/14/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	AIM HIGH YIELD FUND - CLASS A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
05/14/2018	***-**-60TR - BLANCHARD TRUST,	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/14/2018	***-**-371I - MASELLI, PIER	AIM REAL ESTATE FUND - CLASS A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
05/14/2018	***-**-468I - FERA, ANGELO	AIM REAL ESTATE FUND - CLASS A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
05/14/2018	***-**-141I - FELICETTI, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
05/14/2018	***-**-521O - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
05/14/2018	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
05/14/2018	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-8658 - SOLOFF, MIRIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
05/14/2018	***-**-960I - METCHIS, STACY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
05/14/2018	***-**-37IN - STENDERA, BERTHA	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LSR009261	BUY 1 Units @0.0000						
05/14/2018	***-**-259J - WACHS, MARJORIE	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: LSR009407	BUY 1 Units @0.0000						
05/14/2018	***-**-017J - TAZUMA, MIYOKO	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	7.57	0.00	7.57	10.0	0.76
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
05/14/2018	***-**-63UT - DIMALANTA,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: LSR010272	BUY 1 Units @0.0000						
05/14/2018	***-**-3125 - ROSENGARTEN,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
05/14/2018	***-**-4726 - SOIFER, SEP	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
05/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
05/02/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
05/02/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
05/02/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						
05/02/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.38	0.00	8.38	10.0	0.84
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
05/02/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
05/02/2018	***-**-230I - PAULICK, FAITH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
05/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/02/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
05/02/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
05/02/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
05/02/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
05/02/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	15.96	0.00	15.96	10.0	1.60
05/02/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.20	0.00	16.20	10.0	1.62
05/02/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
05/02/2018	***-**-317I - CARSON, JEAN ACCOUNT #: 00007203940	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
05/02/2018	***-**-27SI - CAMPBELL, JOHN ACCOUNT #: 00007204023	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
05/02/2018	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
05/02/2018	***-**-69SI - LETOURNEAU, JOY ACCOUNT #: 00007225288	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
05/02/2018	***-**-47SI - NIEVES, TAMARA ACCOUNT #: 00007225292	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	10.0	0.34
05/02/2018	***-**-67SI - VIRKUS, AMANDA ACCOUNT #: 00007225296	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
05/02/2018	***-**-90SI - PULTZ, JOSEPH ACCOUNT #: 00007225304	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
05/02/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.72	0.00	5.72	10.0	0.57
05/02/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/02/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
05/02/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.06	0.00	15.06	10.0	1.51
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
05/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
05/02/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
05/02/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
05/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
05/02/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
05/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
05/02/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
05/02/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
05/02/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
05/02/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
05/02/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.46	0.00	11.46	10.0	1.15
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
05/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
05/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
05/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
05/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
05/02/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
05/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
05/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	44.17	0.00	44.17	10.0	4.42
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
05/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.31	0.00	7.31	10.0	0.73
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
05/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
05/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
05/02/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
05/02/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
05/02/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
05/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
05/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
05/02/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
05/03/2018	***-**-7155 - KALU, UKEGBU	CAPITAL GROWTH FUND A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00519256809	BUY 0 Units @0.0000						
05/03/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL GROWTH FUND A	0.00	12.87	0.00	12.87	10.0	1.29
	ACCOUNT #: 00519258960	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/03/2018	***-**-53IR - STEWART, PAUL	CAPITAL GROWTH FUND A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00519260269	BUY 0 Units @0.0000						
05/14/2018	***-**-2786 - PRASIL, MARILYN	EATON VANCE MF TRAILS	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: 0000509034	BUY 0 Units @0.0000						
05/14/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS	0.00	3.91	0.00	3.91	10.0	0.39
		BUY 0 Units @0.0000						
05/14/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS	0.00	2.29	0.00	2.29	10.0	0.23
		BUY 0 Units @0.0000						
05/14/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS	0.00	0.39	0.00	0.39	10.0	0.04
		BUY 0 Units @0.0000						
05/14/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS	0.00	0.39	0.00	0.39	10.0	0.04
		BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FED UNLOCATED FUND	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FED UNLOCATED FUND	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 05555204172	BUY 0 Units @0.0000						
05/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 05555204172	BUY 0 Units @0.0000						
05/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
05/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
05/07/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	60.98	0.00	60.98	10.0	6.10
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
05/07/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	182.94	0.00	182.94	10.0	18.29
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
05/07/2018	***-**-6498 - MCCANN, JACOB	FEDERATED 314209206	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00589000506	BUY 0 Units @0.0000						
05/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED 314209206	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	17.33	0.00	17.33	10.0	1.73
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED EQUITY INCOME FUND	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	17.36	0.00	17.36	10.0	1.74
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED HIGH INCOME BOND FUND	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
05/07/2018	***-**-7503 - GRAVES, YVONNE	FEDERATED KAUFMANN FUND	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00589002959	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	6.43	0.00	6.43	10.0	0.64
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-125P - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 07002128630	BUY 0 Units @0.0000						
05/07/2018	***-**-12IR - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 07002134114	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	6.08	0.00	6.08	10.0	0.61
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	18.25	0.00	18.25	10.0	1.83
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
05/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.68	0.00	5.68	10.0	0.57
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
05/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
05/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
05/07/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
05/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
05/07/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
05/07/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
05/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
05/07/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
05/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.41	0.00	6.41	10.0	0.64
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
05/07/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
05/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
05/07/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	32.30	0.00	32.30	10.0	3.23
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
05/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.57	0.00	7.57	10.0	0.76
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
05/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
05/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
05/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	7.96	0.00	7.96	10.0	0.80
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
05/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
05/07/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
05/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
05/07/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
05/07/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
05/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
05/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
05/07/2018	***-**-9768 - MUELLER ACCOUNT #: 00700411440	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
05/07/2018	***-**-9005 - SCHECHTER, ACCOUNT #: 00006744283	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
05/07/2018	***-**-115P - SCHECHTER, MAYA ACCOUNT #: 00006744363	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
05/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	10.0	0.68
05/07/2018	***-**-4219 - WARGEL ACCOUNT #: 00655314359	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
05/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	15.35	0.00	15.35	10.0	1.54
05/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
05/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
05/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	10.0	0.43
05/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV JAPAN-CL A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
05/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
05/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
05/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
05/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
05/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
05/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
05/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
05/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
05/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
05/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
05/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
05/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	12.99	0.00	12.99	10.0	1.30
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
05/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
05/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.61	0.00	6.61	10.0	0.66
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV UTILITIES CL C BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	10.0	1.08
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
05/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
05/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
05/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
05/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
05/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	10.0	0.57
05/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	10.0	0.30
05/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
05/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
05/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	10.0	0.38
05/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
05/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
05/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
05/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
05/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
04/30/2018	***-**-338I - DODSON, ROBERT	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 000013810889797	BUY 0 Units @0.0000						
04/30/2018	***-**-53IN - GANN, THOMAS &	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 000013812185176	BUY 0 Units @0.0000						
04/30/2018	***-**-958I - HOULE, MARTIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 000015013887312	BUY 0 Units @0.0000						
04/30/2018	***-**-907I - STOVAR, MICHAEL	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	5.96	0.00	5.96	10.0	0.60
	ACCOUNT #: 000000001908197	BUY 0 Units @0.0000						
04/30/2018	***-**-020I - MIKUS, JERRY	FRANKLIN CONV SEC FUND - CLASS A	0.00	38.39	0.00	38.39	10.0	3.84
	ACCOUNT #: 000013710290047	BUY 0 Units @0.0000						
04/30/2018	***-**-958I - HOULE, MARTIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	57.47	0.00	57.47	10.0	5.75
	ACCOUNT #: 000013710290136	BUY 0 Units @0.0000						
04/30/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN DYNATECH FUND CLASS A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 000080192352930	BUY 0 Units @0.0000						
04/30/2018	***-**-118I - FELIX, PAMELA	FRANKLIN DYNATECH FUND CLASS A	0.00	8.60	0.00	8.60	10.0	0.86
	ACCOUNT #: 000080192364190	BUY 0 Units @0.0000						
04/30/2018	***-**-296P - ROSENFELD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	4.57	0.00	4.57	10.0	0.46
	ACCOUNT #: 000011600259452	BUY 0 Units @0.0000						
04/30/2018	***-**-70IN - HANSFORD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 000011600846864	BUY 0 Units @0.0000						
04/30/2018	***-**-028J - MENOTTI, MARIA &	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 000011600876881	BUY 0 Units @0.0000						
04/30/2018	***-**-811I - SLAGEL, BRIAN	FRANKLIN GROWTH FUND CLASS A	0.00	83.39	0.00	83.39	10.0	8.34
	ACCOUNT #: 000060171298736	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-0804 - GALE, MARY	FRANKLIN GROWTH FUND CLASS A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 000060173722867	BUY 0 Units @0.0000						
04/30/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	25.98	0.00	25.98	10.0	2.60
	ACCOUNT #: 000060173722917	BUY 0 Units @0.0000						
04/30/2018	***-**-7193 - GALE, WALTER	FRANKLIN GROWTH FUND CLASS A	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: 000060173722929	BUY 0 Units @0.0000						
04/30/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 000060173722943	BUY 0 Units @0.0000						
04/30/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 000060173724719	BUY 0 Units @0.0000						
04/30/2018	***-**-958I - HOULE, MARTIN	FRANKLIN GROWTH FUND CLASS A	0.00	12.81	0.00	12.81	10.0	1.28
	ACCOUNT #: 000060173759651	BUY 0 Units @0.0000						
04/30/2018	***-**-2689 - LOZEN, JAY	FRANKLIN GROWTH FUND CLASS A	0.00	19.24	0.00	19.24	10.0	1.92
	ACCOUNT #: 000060175321336	BUY 0 Units @0.0000						
04/30/2018	***-**-03UG - GAPPA, JOSEPH T	FRANKLIN GROWTH FUND CLASS A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: 000060175657822	BUY 0 Units @0.0000						
04/30/2018	***-**-082I - HOULE, LINDA	FRANKLIN GROWTH FUND CLASS A	0.00	10.55	0.00	10.55	10.0	1.06
	ACCOUNT #: 000060175790266	BUY 0 Units @0.0000						
04/30/2018	***-**-062I - SHAKESPEARE,	FRANKLIN GROWTH FUND CLASS A	0.00	16.35	0.00	16.35	10.0	1.64
	ACCOUNT #: 000060175983327	BUY 0 Units @0.0000						
04/30/2018	***-**-043J - HARRIS, WANDA	FRANKLIN GROWTH FUND CLASS A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 000060176157000	BUY 0 Units @0.0000						
04/30/2018	***-**-313J - SIMMS, STEVAN &	FRANKLIN GROWTH FUND CLASS A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 000060176157012	BUY 0 Units @0.0000						
04/30/2018	***-**-489I - BALDEON, IVAN	FRANKLIN GROWTH FUND CLASS A	0.00	53.86	0.00	53.86	10.0	5.39
	ACCOUNT #: 000060176218671	BUY 0 Units @0.0000						
04/30/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN GROWTH FUND CLASS A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 000060176348587	BUY 0 Units @0.0000						
04/30/2018	***-**-613I - FEUCHTBAUM,	FRANKLIN GROWTH FUND CLASS A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 000060176459517	BUY 0 Units @0.0000						
04/30/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	116.18	0.00	116.18	10.0	11.62
	ACCOUNT #: 000060177360684	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000060177611740	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
04/30/2018	***-**-813I - STATTER, L. ACCOUNT #: 000060177936802	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
04/30/2018	***-**-9131 - BIRNS, RICHARD A ACCOUNT #: 000060177939657	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
04/30/2018	***-**-082I - HOULE, LINDA ACCOUNT #: 000090213626725	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	10.0	0.73
04/30/2018	***-**-80IN - ALTHOFF ESTATE, ACCOUNT #: 000090228654845	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
04/30/2018	***-**-062I - SHAKESPEARE, ACCOUNT #: 000090229726408	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	10.0	0.64
04/30/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000090238941784	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	17.48	0.00	17.48	10.0	1.75
04/30/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: 000090225654323	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	27.05	0.00	27.05	10.0	2.71
04/30/2018	***-**-813I - STATTER, L. ACCOUNT #: 000090239678940	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
04/30/2018	***-**-9131 - BIRNS, RICHARD A ACCOUNT #: 000090239683787	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
04/30/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 000000000012880	FRANKLIN INTL SMALL CAP GROWTH CL A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
04/30/2018	***-**-020J - MIKUS, JERRY & ACCOUNT #: 000011910166664	FRANKLIN MI INS TF INCOME FUND - CL BUY 0 Units @0.0000	0.00	27.01	0.00	27.01	10.0	2.70
04/30/2018	***-**-90IN - HANUSA, ACCOUNT #: 000011922146452	FRANKLIN MI INS TF INCOME FUND - CL BUY 0 Units @0.0000	0.00	13.34	0.00	13.34	10.0	1.33
04/30/2018	***-**-3982 - VANNI, JEANETTE ACCOUNT #: 000011516818126	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	45.82	0.00	45.82	10.0	4.58
04/30/2018	***-**-8645 - MOAN, THERESA ACCOUNT #: 000011516818633	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	31.25	0.00	31.25	10.0	3.13
04/30/2018	***-**-082I - HOULE, LINDA ACCOUNT #: 000015811493943	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	10.0	1.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-4535 - RATHGABER, ACCOUNT #: 000015811918366	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	10.27	0.00	10.27	10.0	1.03
04/30/2018	***-**-961R - YONG, MICHAEL ACCOUNT #: 000015812198711	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	10.0	0.35
04/30/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000015815219405	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
04/30/2018	***-**-9131 - BIRNS, RICHARD A ACCOUNT #: 000015815583242	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
04/30/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000000217063	FRANKLIN SMALL CAP VALUE C BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	10.0	0.85
04/30/2018	***-**-958I - HOULE, MARTIN ACCOUNT #: 000019810937173	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	9.81	0.00	9.81	10.0	0.98
04/30/2018	***-**-936I - HOUDYSHELL, LORI ACCOUNT #: 000019813084504	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
04/30/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 0000000002007336	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	10.0	0.67
04/30/2018	***-**-892I - DODSON, KLORIA ACCOUNT #: 0000000000003158	FRANKLIN TEMPELTON TRAILS 353612476 BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/30/2018	***-**-211N - WHITAKER, MARY & ACCOUNT #: 000010181679605	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
04/30/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 0000000000583070	FRK AGE HIGH INC FND - CL C BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	10.0	0.42
04/30/2018	***-**-75UG - BORTZ, DEBORAH ACCOUNT #: 0000000001269226	FRK AGE HIGH INC FND - CL C BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
04/30/2018	***-**-717I - WODNICKI, ACCOUNT #: 0000000000346142	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	13.72	0.00	13.72	10.0	1.37
04/30/2018	***-**-257I - FINLAY, ROSITA ACCOUNT #: 0000000000466969	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
04/30/2018	***-**-4535 - RATHGABER, ACCOUNT #: 0000000000920405	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	10.0	0.81
04/30/2018	***-**-783I - MAURER, PATRICK ACCOUNT #: 0000000000937540	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-044I - FEEHAN, EDWARD	FRK EQUITY INC FUND - CL C	0.00	81.25	0.00	81.25	10.0	8.13
	ACCOUNT #: 000005000009648	BUY 0 Units @0.0000						
04/30/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	37.33	0.00	37.33	10.0	3.73
	ACCOUNT #: 000000000150920	BUY 0 Units @0.0000						
04/30/2018	***-**-846I - SGAFIGI, SIRUS	FRK GRWTH FND - CL C	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 000000001152836	BUY 0 Units @0.0000						
04/30/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	79.28	0.00	79.28	10.0	7.93
	ACCOUNT #: 000005000134344	BUY 0 Units @0.0000						
04/30/2018	***-**-044I - FEEHAN, EDWARD	FRK GRWTH FND - CL C	0.00	65.53	0.00	65.53	10.0	6.55
	ACCOUNT #: 000005000134388	BUY 0 Units @0.0000						
04/30/2018	***-**-280I - MARTIN, DEBRA	FRK HIGH INC FND - CL A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 000050114450904	BUY 0 Units @0.0000						
04/30/2018	***-**-39IR - BROWN, PATRICIA	FRK HIGH INC FND - CL A	0.00	6.37	0.00	6.37	10.0	0.64
	ACCOUNT #: 000050115195043	BUY 0 Units @0.0000						
04/30/2018	***-**-7193 - GALE, WALTER	FRK HIGH INC FND - CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 000050117556992	BUY 0 Units @0.0000						
04/30/2018	***-**-0804 - GALE, MARY	FRK HIGH INC FND - CL A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 000050117557006	BUY 0 Units @0.0000						
04/30/2018	***-**-813I - STATTER, L.	FRK LIFESMART 2020 RTMT TRGET CLASS	0.00	8.41	0.00	8.41	10.0	0.84
	ACCOUNT #: 000000000008944	BUY 0 Units @0.0000						
04/30/2018	***-**-020I - MIKUS, JERRY	FRK MICROCAP VAL FND - CL A	0.00	58.43	0.00	58.43	10.0	5.84
	ACCOUNT #: 000018900063276	BUY 0 Units @0.0000						
04/30/2018	***-**-13IN - PRICE, WILLIAM	FRK MO TF INC FND - CL A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 000016000028837	BUY 0 Units @0.0000						
04/30/2018	***-**-282P - HEIL, EVELYN	FRK OH INS TF INC FND - CL A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 000012210293921	BUY 0 Units @0.0000						
04/30/2018	***-**-3904 - DENNIS, CONNOR	FRK REAL EST SEC FND - CL A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 000019212400333	BUY 0 Units @0.0000						
04/30/2018	***-**-624I - BEAVERS, SHARON	FRK RISING DIV FND - CL C	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 000000000192702	BUY 0 Units @0.0000						
04/30/2018	***-**-96IR - YONG, MICHAEL	FRK RISING DIV FND - CL C	0.00	35.48	0.00	35.48	10.0	3.55
	ACCOUNT #: 000000000930204	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-7193 - GALE, WALTER	FRK STRAT INC FND - CL A	0.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 000019412654220	BUY 0 Units @0.0000						
04/30/2018	***-**-0804 - GALE, MARY	FRK STRAT INC FND - CL A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 000019412910503	BUY 0 Units @0.0000						
04/30/2018	***-**-728I - TABOR, LISA	FRK STRAT INC FND - CL A	0.00	27.03	0.00	27.03	10.0	2.70
	ACCOUNT #: 000019413923412	BUY 0 Units @0.0000						
04/30/2018	***-**-437I - HARWOOD, WILLIAM	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 000000006045064	BUY 0 Units @0.0000						
04/30/2018	***-**-958I - HOULE, MARTIN	FRK VAL FND - CL A	0.00	12.23	0.00	12.23	10.0	1.22
	ACCOUNT #: 000028211861845	BUY 0 Units @0.0000						
04/30/2018	***-**-4546 - KENNEDY,	FRK VAL FND - CL A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 000028212516808	BUY 0 Units @0.0000						
04/30/2018	***-**-062I - SHAKESPEARE,	FRK VAL FND - CL A	0.00	12.41	0.00	12.41	10.0	1.24
	ACCOUNT #: 000028212538374	BUY 0 Units @0.0000						
04/30/2018	***-**-813I - STATTER, L.	FRK VAL FND - CL A	0.00	20.99	0.00	20.99	10.0	2.10
	ACCOUNT #: 000028212538638	BUY 0 Units @0.0000						
04/30/2018	***-**-613I - FEUCHTBAUM,	FRK VAL FND - CL A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 000028212538715	BUY 0 Units @0.0000						
04/30/2018	***-**-118I - FELIX, PAMELA	FT 2015 RETIREMENT TARGET FUND - CL	0.00	11.82	0.00	11.82	10.0	1.18
	ACCOUNT #: 0000000000015089	BUY 0 Units @0.0000						
04/30/2018	***-**-098I - SIMONS, HAROLD	FT 2015 RETIREMENT TARGET FUND - CL	0.00	1,026.95	0.00	1,026.95	10.0	102.70
	ACCOUNT #: 0000000000006433	BUY 0 Units @0.0000						
04/30/2018	***-**-062I - SHAKESPEARE,	FT 2035 RETIREMENT TARGET FUND - CL	0.00	72.84	0.00	72.84	10.0	7.28
	ACCOUNT #: 0000000000008312	BUY 0 Units @0.0000						
04/30/2018	***-**-17IR - VASSILIADIS,	FT MODERATE TARGET FUND - CLASS A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 000000000197943	BUY 0 Units @0.0000						
05/03/2018	***-**-3467 - CHRISTIAN,	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00519387659	BUY 0 Units @0.0000						
05/03/2018	***-**-55SI - KALYU, UKEGBU	GOLDMAN SACHS STRUCT SM CAP GRWTH C	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 00519206080	BUY 0 Units @0.0000						
05/03/2018	***-**-088I - ASHLEY, BRYAN	GROWTH AND INCOME STRATEGY C	0.00	10.89	0.00	10.89	10.0	1.09
	ACCOUNT #: 00519383406	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/03/2018	***-**-848I - SHIRLEY, PAUL	GROWTH STRATEGY C	0.00	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: 00519383405	BUY 0 Units @0.0000						
05/03/2018	***-**-3467 - CHRISTIAN,	GS EQUITY GROWTH STRATEGY FUND A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00519387659	BUY 0 Units @0.0000						
05/14/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
05/02/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						
05/02/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
05/02/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						
05/14/2018	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
05/14/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	INVESCO BALANCED - RISK ALLOCATION	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	INVESCO ENERGY FUND - CLASS A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	6.65	0.00	6.65	10.0	0.67
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						
05/14/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
05/14/2018	***-**-60IN - METCHIS, STACY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
05/14/2018	***-**-60TR - BLANCHARD TRUST,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/14/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-101I - LEMOINE, STEVEN	INVESTCO VAN KAMPEN SMALL CAP VALUE	0.00	10.39	0.00	10.39	10.0	1.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	IVK AMERICAN VALUE FUND - CLASS A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/14/2018	***-**-07SI - BODDIE, FBO	IVK GROWTH AND INCOME FUND - CLASS	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: LSR007161	BUY 1 Units @0.0000						
05/14/2018	***-**-60TR - BLANCHARD TRUST,	IVK GROWTH AND INCOME FUND - CLASS	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/14/2018	***-**-034I - YEARY, LYNETTE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
05/14/2018	***-**-255I - GRAHAM, DEBORAH	MFS BOND FUND CLASS B	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
05/14/2018	***-**-255I - GRAHAM, DEBORAH	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
05/14/2018	***-**-3125 - ROSENGARTEN,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
05/14/2018	***-**-8658 - SOLOFF, MIRIAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
05/14/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/14/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL VALUE FUND-A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/14/2018	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/30/2018	***-**-96IR - YONG, MICHAEL	MUTUAL DISC FND - CL C	0.00	23.61	0.00	23.61	10.0	2.36
	ACCOUNT #: 000000003295197	BUY 0 Units @0.0000						
04/30/2018	***-**-044I - FEEHAN, EDWARD	MUTUAL DISC FND - CL C	0.00	76.85	0.00	76.85	10.0	7.69
	ACCOUNT #: 000005000027502	BUY 0 Units @0.0000						
04/30/2018	***-**-257I - FINLAY, ROSITA	MUTUAL FINL SRVCS FND - CL A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 000000000634941	BUY 0 Units @0.0000						
04/30/2018	***-**-4546 - KENNEDY,	MUTUAL FINL SRVCS FND - CL A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 000000001127745	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-062I - SHAKESPEARE, ACCOUNT #: 000000005029780	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	10.0	1.01
04/30/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000005444981	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	15.71	0.00	15.71	10.0	1.57
04/30/2018	***-**-613I - FEUCHTBAUM, ACCOUNT #: 000000005536267	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
04/30/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000000008689604	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	28.73	0.00	28.73	10.0	2.87
04/30/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000009015759	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
04/30/2018	***-**-54IN - BRATT, KARL & ACCOUNT #: 000000002363152	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	10.0	0.45
05/14/2018	***-**-678O - PANGASINAN ASSN ACCOUNT #: 01002018651	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.04	0.00	9.04	10.0	0.90
05/14/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 31020172	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	10.0	0.94
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
05/14/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	PRUDENTIAL HIGH YIELD CLASS B BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON EQUITY INCOME C BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON EQUITY OPP CL A BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	10.0	0.61
05/14/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	PRUDENTIAL JENNISON HEALTH SCIENCES BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	10.0	0.34
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON NATURAL RESOURC BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	10.0	0.21
05/14/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	PRUDENTIAL JENNISON SELECT GROWTH C BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	PRUDENTIAL JENNISON UTILITY CLASS A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON UTILITY CLASS A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
05/14/2018	***-**-7110 - HULSLANDER, ACCOUNT #: LSR011715	PRUDENTIAL QMA LARGE CAP CORE EQUIT BUY 1 Units @0.0000	0.00	7.46	0.00	7.46	10.0	0.75
05/14/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	0.93	0.00	0.93	10.0	0.09
05/14/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	RYDEX MID CAP GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.64	0.00	5.64	10.0	0.56
05/03/2018	***-**-55SI - KALYU, UKEGBU ACCOUNT #: 00519124187	STRUCTURED SMALL CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	10.0	0.43
05/10/2018	***-**-7118 - ALEXANDER, ANN ACCOUNT #: 00009055563	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
05/10/2018	***-**-8391 - REILLY, RYAN ACCOUNT #: 00009168311	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
05/10/2018	***-**-4737 - PADILLA, MARIA ACCOUNT #: 00009171292	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
05/10/2018	***-**-737J - PADILLA, MANUEL ACCOUNT #: 00009171519	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	10.0	0.62
05/10/2018	***-**-38IN - PADILLA, MANUEL ACCOUNT #: 00009171521	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
05/10/2018	***-**-57IR - JONES, CAROLYN ACCOUNT #: 00009176166	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
05/14/2018	***-**-5771 - GOLDBERG, BEN ACCOUNT #: LSR108510	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
05/14/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
05/14/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19
05/14/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
05/14/2018	***-**-6710 - EVA JAYNE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/14/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
05/14/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
05/14/2018	***-**-0056 - SHIFRIN, NACHMAN	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR108634	BUY 1 Units @0.0000						
05/14/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
05/14/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/30/2018	***-**-4223 - SOBIERAJ, AGNES	TEM EMERGING MARKETS BOND FND CLASS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 000000000003234	BUY 0 Units @0.0000						
04/30/2018	***-**-813I - STATTER, L.	TEM EMERGING MARKETS BOND FUND CLAS	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 000000000006318	BUY 0 Units @0.0000						
04/30/2018	***-**-714I - NEU, ROBERT	TEMP DEV MRKTS TR FND - CL A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 0000000000745032	BUY 0 Units @0.0000						
04/30/2018	***-**-458P - TORRES, ANGELINA	TEMP DEV MRKTS TR FND - CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 000000000806775	BUY 0 Units @0.0000						
04/30/2018	***-**-062I - SHAKESPEARE,	TEMP DEV MRKTS TR FND - CL A	0.00	9.85	0.00	9.85	10.0	0.99
	ACCOUNT #: 000000007485473	BUY 0 Units @0.0000						
04/30/2018	***-**-319I - MCHENRY, VICKI	TEMP FRGN FND - CL A	0.00	35.62	0.00	35.62	10.0	3.56
	ACCOUNT #: 000004930732945	BUY 0 Units @0.0000						
04/30/2018	***-**-53IN - GANN, THOMAS &	TEMP FRGN FND - CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 000004940091777	BUY 0 Units @0.0000						
04/30/2018	***-**-39IR - BROWN, PATRICIA	TEMP FRGN FND - CL A	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 000004971908163	BUY 0 Units @0.0000						
04/30/2018	***-**-01UG - STOKLASA,	TEMP FRGN FND - CL A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 000004974666871	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-728I - TABOR, LISA	TEMP GLOBAL BOND FND - CL A	0.00	26.41	0.00	26.41	10.0	2.64
	ACCOUNT #: 000006985680878	BUY 0 Units @0.0000						
04/30/2018	***-**-600I - NUNNALLY, WAYNE	TEMP WORLD FND - CL A	0.00	21.78	0.00	21.78	10.0	2.18
	ACCOUNT #: 000000297070474	BUY 0 Units @0.0000						
04/30/2018	***-**-963P - LIPPUNER,	TEMP WORLD FND - CL A	0.00	22.27	0.00	22.27	10.0	2.23
	ACCOUNT #: 000002821533072	BUY 0 Units @0.0000						
04/30/2018	***-**-56IN - TAYLOR, EDWARD	TEMP WORLD FND - CL A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 000002865183210	BUY 0 Units @0.0000						
04/30/2018	***-**-53IN - KWIATKOWSKI,	TEMPLETON GROWTH FUND CLASS A	0.00	22.66	0.00	22.66	10.0	2.27
	ACCOUNT #: 000001890233469	BUY 0 Units @0.0000						
04/30/2018	***-**-693I - ARROYA, MARGARET	TEMPLETON GROWTH FUND CLASS A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 000001910079563	BUY 0 Units @0.0000						
04/30/2018	***-**-43IN - HARRIMAN, LANCE	TEMPLETON GROWTH FUND CLASS A	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: 000001930432400	BUY 0 Units @0.0000						
04/30/2018	***-**-99IR - RICH, EDWARD	TEMPLETON GROWTH FUND CLASS A	0.00	14.05	0.00	14.05	10.0	1.41
	ACCOUNT #: 000001976300337	BUY 0 Units @0.0000						
04/30/2018	***-**-02IN - ORENSTEIN, IAN &	TEMPLETON GROWTH FUND CLASS A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 000001920360196	BUY 0 Units @0.0000						
05/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
05/02/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
05/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
05/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	7.98	0.00	7.98	10.0	0.80
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
05/02/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
05/02/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
05/02/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/02/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
05/02/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
05/02/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
05/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
05/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
05/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
05/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
05/14/2018	***-**-316I - MCCUNE, MICHAEL	VAN KAMPEN1	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
05/14/2018	***-**-101I - LEMOINE, STEVEN	VAN KAMPEN3	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/02/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
05/02/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,917.17	\$0.00	\$3,917.17		\$391.95

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

04/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 110539LKL	BUY 0 Units @0.0000						
04/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
04/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.02	0.00	7.02	10.0	0.70
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
04/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	15.34	0.00	15.34	10.0	1.53
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	121.99	0.00	121.99	10.0	12.20
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
04/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
04/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	5.71	0.00	5.71	10.0	0.57
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
04/16/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: T02737056	BUY 0 Units @0.0000						
04/16/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
04/16/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
04/17/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
04/23/2018	***-**-5926 - BROWNE, GAY	GENWORTH 37250G301	0.00	32.47	0.00	32.47	10.0	3.25
	ACCOUNT #: T02762863	BUY 0 Units @0.0000						
04/23/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
04/25/2018	***-**-8198 - GOLDSTICKER,	GENWORTH 37250G301	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: T02764847	BUY 0 Units @0.0000						
04/30/2018	***-**-9137 - NICOLAS, EDWARD	GENWORTH 37250G301	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: T02757909	BUY 0 Units @0.0000						
05/01/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	22.88	0.00	22.88	10.0	2.29
	ACCOUNT #: T02761495	BUY 0 Units @0.0000						
05/02/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	0.00	9.52	0.00	9.52	10.0	0.95
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
05/07/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
05/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.29	0.00	7.29	10.0	0.73
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
05/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 2018

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BROKER #: AGJ
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
05/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	14.45	0.00	14.45	10.0	1.45
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
04/27/2018	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	19.11	0.00	19.11	10.0	1.91
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
05/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	33.57	0.00	33.57	10.0	3.36
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
05/08/2018	***-**-10IN - BAKKE, DONNA	ING VA 380789883	0.00	41.78	0.00	41.78	10.0	4.18
	ACCOUNT #: C148097-0X	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$377.85	\$0.00	\$377.85		\$37.79
*** BROKER TRANSACTIONS TOTAL ***			\$26,458.36	\$5,392.22	\$36.00	\$5,356.22		\$535.86

BROKER COMMISSION TOTALS

Broker Transactions	\$535.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$535.86
Year-to-date Earnings	\$14,480.92