



COMMISSION STATEMENT

April 16, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
04/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 46 Units @32.5700						
04/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @32.5700						
04/02/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	152.90	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00088678532	BUY 6 Units @26.3900						
04/02/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	750.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00088678532	BUY 28 Units @26.3900						
04/02/2018	***-**-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 @11.3700						
04/12/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @62.5000						
04/02/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @14.8800						
04/02/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 7 Units @15.0800						
04/02/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @16.1600						
04/04/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00087537777	BUY 6 Units @15.9500						
04/04/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	70.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 04000492680	BUY 4 Units @19.8500						
04/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.6600						
04/12/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GROWTH PORT CL F2-NF	612.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 33 Units @18.5500						
04/12/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GROWTH PORT CL F2-NF	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @18.5500						
04/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	99.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.9000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/12/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @15.1600						
04/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	163.22	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00089094219	BUY 11 Units @14.7800						
04/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00089094219	BUY 14 Units @14.7800						
04/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	42.70	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00081781947	BUY 1 Units @40.8200						
04/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	26.40	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00081781947	BUY 1 Units @40.8200						
04/02/2018	***-**-064J - HALL, AMY	CAPITAL INCOME BUILDER-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @60.7100						
04/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @53.4400						
04/02/2018	***-**-241O - PUTHIYA-VEETIL,	COLLEGE 2018 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00073508689	BUY 5 Units @10.9600						
04/02/2018	***-**-5966 - BOCCIA, BROCK	COLLEGE 2024 FUND-529A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146222	BUY 21 Units @11.8600						
04/02/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.2000						
04/02/2018	***-**-064J - HALL, AMY	EUROPACIFIC GROWTH FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @56.9200						
04/04/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00064989865	BUY 2 Units @56.4700						
04/04/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00064989865	BUY 5 Units @56.4700						
04/02/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8500						
04/11/2018	***-**-835O - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	317.57	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 5 Units @62.0500						
04/02/2018	***-**-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 @35.2900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-99SK - FARRELL, ACCOUNT #: 00777135820	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 366 Units @8.2000	3,000.00	150.00	0.00	150.00	10.0	15.00
04/12/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	INVESCO COMSTOCK FUND CL Y-NFS SELL 22 Units @26.7100	594.00	3.00	0.00	3.00	10.0	0.30
04/12/2018	***-**-915I - HARWOOD, ARLENE ACCOUNT #: LSR012080	INVESCO COMSTOCK FUND CL Y-NFS SELL 10 Units @26.7100	255.00	3.00	0.00	3.00	10.0	0.30
04/12/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	INVESCO EQUITY AND INCOME FND CL Y- SELL 55 Units @10.8500	594.00	3.00	0.00	3.00	10.0	0.30
04/12/2018	***-**-915I - HARWOOD, ARLENE ACCOUNT #: LSR012080	INVESCO EQUITY AND INCOME FND CL Y- SELL 23 Units @10.8500	247.50	3.00	0.00	3.00	10.0	0.30
04/12/2018	***-**-915I - HARWOOD, ARLENE ACCOUNT #: LSR012080	INVESCO GROWTH AND INCOME FUND-NFS SELL 9 Units @26.7300	247.49	3.00	0.00	3.00	10.0	0.30
04/09/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 2 Units @29.5100	65.00	2.60	0.00	2.60	10.0	0.26
04/09/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 4 Units @24.4300	99.38	3.98	0.00	3.98	10.0	0.40
04/09/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 12 Units @24.4300	287.50	11.50	0.00	11.50	10.0	1.15
04/09/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 3 Units @27.1300	83.14	3.33	0.00	3.33	10.0	0.33
04/09/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 3 Units @27.1300	83.14	3.33	0.00	3.33	10.0	0.33
04/09/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 4 Units @27.1300	99.37	3.97	0.00	3.97	10.0	0.40
04/09/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 11 Units @27.1300	287.50	11.50	0.00	11.50	10.0	1.15
04/09/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980410	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @97.8300	65.00	2.60	0.00	2.60	10.0	0.26
04/02/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	NEW WORLD FUND-A BUY 4 Units @67.9100	250.00	3.00	0.00	3.00	10.0	0.30
04/02/2018	***-**-02UG - KINLAW, ADAIR ACCOUNT #: 00323127790	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @95.8000	50.00	2.50	0.00	2.50	10.0	0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @56.5000						
04/02/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 19 Units @12.8300						
04/11/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,083.91	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.6300						
04/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	168.10	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00089986044	BUY 3 Units @49.8300						
04/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	300.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00089986044	BUY 6 Units @49.8300						
04/02/2018	***-**-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 @50.5900						
04/02/2018	***-**-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 @51.6400						
04/02/2018	***-**-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 @52.1800						
04/04/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 2 Units @50.8300						
04/04/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	325.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00066722060	BUY 6 Units @50.8300						
04/02/2018	***-**-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 @22.8100						
04/02/2018	***-**-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 @23.8400						
04/04/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 3 Units @39.6900						
04/04/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	325.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00066722060	BUY 8 Units @39.6900						
04/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	173.10	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00073205016	BUY 4 Units @43.9400						
04/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	288.45	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00073205016	BUY 7 Units @43.9400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-064J - HALL, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 6 Units @44.6100						
04/02/2018	***-**-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 @46.0100						
* MUTUAL FUNDS SUBTOTAL *			\$17,402.36	\$367.36	\$0.00	\$367.36		\$36.78
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/10/2018	***-**-384I - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
04/09/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
04/09/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
04/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
04/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
04/12/2018	***-**-689I - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
04/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
04/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
04/09/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
04/09/2018	***-**-9743 - ZECHAR, LANNY	LINCOLN 008148728	221.46	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: F1522111	BUY 0 Units @0.0000						
04/09/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
04/09/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
04/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
04/12/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1521605	BUY 0 Units @0.0000						
04/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
04/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
04/12/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
04/12/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-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						
04/12/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
04/12/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
04/12/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
04/12/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
04/12/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
04/12/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
04/12/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
04/12/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/12/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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
04/12/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/12/2018	***-**-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
04/12/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-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
04/12/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/12/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
04/05/2018	***-**-3255 - RICHARDS, NIDA ACCOUNT #: 8030236	SBL 814121364 BUY 0 Units @0.0000	52.00	0.79	0.00	0.79	10.0	0.08
* VARIABLE ANNUITIES SUBTOTAL *			\$9,981.34	\$274.23	\$0.00	\$274.23		\$27.37



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
04/16/2018	***-**-2470 - WANG, SAVANNAH ACCOUNT #: N100472470	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @400.0000	400.00	4.00	0.00	4.00	10.0	0.40
04/16/2018	***-**-7002 - WINGRAT, RACHEL ACCOUNT #: N100467270	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
04/16/2018	***-**-2781 - FIVERSON, JAY ACCOUNT #: N100560570	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
04/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: N100561620	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
04/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: N100973690	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	12.69	0.00	12.69	10.0	1.27
04/16/2018	***-**-6451 - COWEN, HAL ACCOUNT #: N101140020	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	8.09	0.00	8.09	10.0	0.81
04/16/2018	***-**-3865 - WEBER, DARRIN ACCOUNT #: N600004020	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
04/16/2018	***-**-9120 - GRANT, GLENDON ACCOUNT #: N100959120	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	9.09	0.00	9.09	10.0	0.91
04/16/2018	***-**-98IN - WONG, FEI ACCOUNT #: N101864490	NATIONWIDE NEXT GENERATION II BUY 1 Units @0.0000	0.00	10.18	0.00	10.18	10.0	1.02
04/16/2018	***-**-5858 - ROME, MICHAEL ACCOUNT #: N100689740	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	10.0	0.10
* LIFE INSURANCE SUBTOTAL *			\$450.00	\$50.13	\$0.00	\$50.13		\$5.02
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/13/2018	***-**-64IN - ELKEN, HEATHER ACCOUNT #: 4749064	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	12.95	0.00	12.95	10.0	1.30
04/13/2018	***-**-6989 - IDDINGS, NANCY	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	76.18	0.00	76.18	10.0	7.62
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$89.13	\$0.00	\$89.13		\$8.92



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/02/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @27.9600						
04/02/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 4 Units @14.0400						
04/02/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 4 Units @14.0400						
04/11/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	14.12	0.00	14.12	10.0	1.41
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
04/11/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
04/11/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	-5.01	0.00	-5.01	10.0	-0.50
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
04/11/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
04/11/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						
04/11/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
04/02/2018	***-**-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 @52.3100						
* 529 PLAN SUBTOTAL *			\$225.00	\$31.90	\$0.00	\$31.90		\$3.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-98IR - PERRY, ABBY	37252M108	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
04/02/2018	***-**-71IN - PIERPOINT, NANCY	37252M108	0.00	21.60	0.00	21.60	10.0	2.16
	ACCOUNT #: 00482509641	BUY 0 Units @0.0000						
04/02/2018	***-**-680I - ENIS, LINDA	37252M108	0.00	18.55	0.00	18.55	10.0	1.86
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	8.10	0.00	8.10	10.0	0.81
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 04793987086	AB GLOABAL RISK ALLOCATION R BUY 0 Units @0.0000	0.00	92.54	0.00	92.54	10.0	9.25
03/31/2018	***-**-4139 - DEGRANDIS, JOHN ACCOUNT #: 05530111826	ACTIVE ALLOCATION FUND N BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	10.0	0.56
04/01/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01001280243	AIM ASIA PACIFIC GROWTH FUND - CL A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
04/01/2018	***-**-190I - MYHRE, BRETT ACCOUNT #: 00777090554	AIM CASH RESERVE SHARES BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
04/01/2018	***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923	AIM CASH RESERVE SHARES BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
04/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM CASH RESERVE SHARES BUY 0 Units @0.0000	0.00	23.70	0.00	23.70	10.0	2.37
04/01/2018	***-**-69IN - EMOND, TAMI ACCOUNT #: 04039778206	AIM CASH RESERVE SHARES BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
04/01/2018	***-**-657P - NEWELL, JODI ACCOUNT #: 03910228489	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	11.07	0.00	11.07	10.0	1.11
04/01/2018	***-**-37UG - KALU, MICHAEL ACCOUNT #: 00115767116	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36
04/01/2018	***-**-40IN - HETZEL, ANGELA ACCOUNT #: 01000200075	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
04/01/2018	***-**-515P - DODD UGMA/IL, ACCOUNT #: 01001225717	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	4.65	0.00	4.65	10.0	0.47
04/01/2018	***-**-765P - DODD UGMA/IL, ACCOUNT #: 01001225724	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
04/01/2018	***-**-04IN - LAMP, JOHN ACCOUNT #: 03908955333	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
04/01/2018	***-**-22IR - KRAMER, TED ACCOUNT #: 03909720611	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	10.0	0.83
04/01/2018	***-**-22UG - STRIEBE UTMT, ACCOUNT #: 03909931689	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
04/01/2018	***-**-335I - BRUGGER, JUDITH ACCOUNT #: 03910018369	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-68UG - KALU, VICTORIA	AIM CHARTER FUND - CLASS A	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 03910075484	BUY 0 Units @0.0000						
04/01/2018	***-**-355I - WILLIAMS,	AIM CHARTER FUND - CLASS A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 03912814344	BUY 0 Units @0.0000						
04/01/2018	***-**-269I - EMOND, BRUCE	AIM CHARTER FUND - CLASS A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
04/01/2018	***-**-71IN - GLEASON, JAMES	AIM CHARTER FUND - CLASS A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 04028287524	BUY 0 Units @0.0000						
04/01/2018	***-**-28IN - PALMER, GUNDA	AIM CHARTER FUND - CLASS A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
04/01/2018	***-**-43IN - MILLING, SANDRA	AIM CHARTER FUND - CLASS A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 04029112309	BUY 0 Units @0.0000						
04/01/2018	***-**-455P - KALU, JACOB	AIM CHARTER FUND - CLASS A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 05000738996	BUY 0 Units @0.0000						
04/01/2018	***-**-42UG - KALU, SCHAPIRO	AIM CHARTER FUND - CLASS A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 05000739002	BUY 0 Units @0.0000						
04/01/2018	***-**-540I - LOHR, JEANINE	AIM CHARTER FUND - CLASS A	0.00	34.56	0.00	34.56	10.0	3.46
	ACCOUNT #: 05018549716	BUY 0 Units @0.0000						
04/01/2018	***-**-740I - PETRICK, MARILYN	AIM CHARTER FUND - CLASS A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						
04/01/2018	***-**-404I - ROEHRICH, DULCE	AIM CHARTER FUND - CLASS A	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
04/01/2018	***-**-460I - COHEN, NORMAN	AIM CHARTER FUND - CLASS A	0.00	43.73	0.00	43.73	10.0	4.37
	ACCOUNT #: 05025653493	BUY 0 Units @0.0000						
04/01/2018	***-**-435P - CARLESSO,	AIM CHARTER FUND - CLASS A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 05026544014	BUY 0 Units @0.0000						
04/01/2018	***-**-246I - EAGLE, RICHARD	AIM CHARTER FUND - CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 05030960735	BUY 0 Units @0.0000						
04/01/2018	***-**-646I - GOSS, ROBERT	AIM CHARTER FUND - CLASS A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 05032116716	BUY 0 Units @0.0000						
04/01/2018	***-**-2230 - BABYLON, JOHN	AIM CHARTER FUND - CLASS A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 05032117722	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-755I - STICKNEY, SHARON	AIM CHARTER FUND - CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 05050716876	BUY 0 Units @0.0000						
04/01/2018	***-**-0804 - GALE, MARY	AIM CHARTER FUND - CLASS A	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						
04/01/2018	***-**-7193 - GALE, WALTER	AIM CHARTER FUND - CLASS A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
04/01/2018	***-**-94IN - BOWERS, DEBORAH	AIM CHARTER FUND - CLASS A	0.00	8.90	0.00	8.90	10.0	0.89
	ACCOUNT #: 03809277852	BUY 0 Units @0.0000						
04/01/2018	***-**-10UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	13.00	0.00	13.00	10.0	1.30
	ACCOUNT #: 03909785796	BUY 0 Units @0.0000						
04/01/2018	***-**-80UG - BAUCHINGER,	AIM CHARTER FUND - CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 03909897302	BUY 0 Units @0.0000						
04/01/2018	***-**-21UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.25	0.00	16.25	10.0	1.63
	ACCOUNT #: 04028912279	BUY 0 Units @0.0000						
04/01/2018	***-**-68UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.23	0.00	16.23	10.0	1.62
	ACCOUNT #: 04028912287	BUY 0 Units @0.0000						
04/01/2018	***-**-76UG - WADZINSKI, DAVID	AIM CHARTER FUND - CLASS A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04039475365	BUY 0 Units @0.0000						
04/01/2018	***-**-71IN - WOODS, ROBERT	AIM CHARTER FUND - CLASS A	0.00	10.11	0.00	10.11	10.0	1.01
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						
04/01/2018	***-**-156P - RUDOLPH, RACHAEL	AIM CHARTER FUND - CLASS C	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 03910026990	BUY 0 Units @0.0000						
04/01/2018	***-**-7092 -	AIM DEVELOPING MARKETS FUND CLASS A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
04/01/2018	***-**-0804 - GALE, MARY	AIM DEVELOPING MARKETS FUND CLASS A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						
04/01/2018	***-**-7193 - GALE, WALTER	AIM DEVELOPING MARKETS FUND CLASS A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-265I - SHEKMAN, MICHAEL	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-264I - SHEKMAN, TANYA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
04/01/2018	***-**-6502 - MANCHESTER,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-28RI - FULHORST, MARY	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
04/01/2018	***-**-3754 - MAHER, EDWARD	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: 01000148935	BUY 0 Units @0.0000						
04/01/2018	***-**-3904 - DENNIS, CONNOR	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 01001280243	BUY 0 Units @0.0000						
04/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	7.49	0.00	7.49	10.0	0.75
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
04/01/2018	***-**-2773 - DASARO, ANN	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
04/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
04/01/2018	***-**-155I - KALU, UKEGBU	AIM GLOBAL EQUITY FUND - CLASS A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
04/01/2018	***-**-872I - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
04/01/2018	***-**-72IR - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
04/01/2018	***-**-37IR - NEWGAARD, JERI	AIM GLOBAL GROWTH FUND - CLASS A	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
04/01/2018	***-**-43IN - MILLING, SANDRA	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 05002810298	BUY 0 Units @0.0000						
04/01/2018	***-**-499I - PARKER, MARY	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 05017880393	BUY 0 Units @0.0000						
04/01/2018	***-**-740I - PETRICK, MARILYN	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-***-404I - ROEHRICH, DULCE	AIM GLOBAL GROWTH FUND - CLASS A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
04/01/2018	***-***-246I - EAGLE, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 05030960735	BUY 0 Units @0.0000						
04/01/2018	***-***-626I - ESKIN, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 04040005714	BUY 0 Units @0.0000						
04/01/2018	***-***-71IN - WOODS, ROBERT	AIM GLOBAL GROWTH FUND - CLASS A	0.00	9.45	0.00	9.45	10.0	0.95
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						
04/01/2018	***-***-423I - RHODIN, VICTORIA	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 07003538308	BUY 0 Units @0.0000						
04/01/2018	***-***-696I - GAUDETTE,	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 07003553810	BUY 0 Units @0.0000						
04/01/2018	***-***-155I - KALU, UKEGBU	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
04/16/2018	***-***-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
04/01/2018	***-***-6502 - MANCHESTER,	AIM GLOBAL VALUE FUND - CLASS A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
04/16/2018	***-***-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.34	0.00	5.34	10.0	0.53
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/01/2018	***-***-28IN - PALMER, GUNDA	AIM HIGH YIELD FUND - CLASS A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
04/16/2018	***-***-101I - LEMOINE, STEVEN	AIM HIGH YIELD FUND - CLASS A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-***-71IN - KAPLANE, STELLA	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	23.42	0.00	23.42	10.0	2.34
	ACCOUNT #: 00670420691	BUY 0 Units @0.0000						
04/01/2018	***-***-392J - DUNCAN, JEFFREY	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 00670500928	BUY 0 Units @0.0000						
04/01/2018	***-***-240J - SGRITTA, ALFONSO	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 00670509825	BUY 0 Units @0.0000						
04/01/2018	***-***-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	15.47	0.00	15.47	10.0	1.55
	ACCOUNT #: 00670610500	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-***-953J - ACCOUNT #: 00670610501	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	10.20	0.00	10.20	10.0	1.02
04/01/2018	***-***-47IN - LITTLEJOHN, ACCOUNT #: 00670647814	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	17.08	0.00	17.08	10.0	1.71
04/01/2018	***-***-600I - STENSON, WILLIAM ACCOUNT #: 04400086248	AIM INTERMEDIATE GOVERNMENT FD - CL BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
04/01/2018	***-***-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM INTERNATIONAL GROWTH FUND - CL BUY 0 Units @0.0000	0.00	15.02	0.00	15.02	10.0	1.50
04/01/2018	***-***-28IN - PALMER, GUNDA ACCOUNT #: 04029020890	AIM INTERNATIONAL GROWTH FUND - CL BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
04/16/2018	***-***-458I - KLAG, SCOTT ACCOUNT #: LSR010282	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
04/16/2018	***-***-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	4.98	0.00	4.98	10.0	0.50
04/01/2018	***-***-3754 - MAHER, EDWARD ACCOUNT #: 01000148935	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	10.0	0.62
04/01/2018	***-***-0804 - GALE, MARY ACCOUNT #: 05013755110	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	7.80	0.00	7.80	10.0	0.78
04/01/2018	***-***-7193 - GALE, WALTER ACCOUNT #: 05013755144	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
04/01/2018	***-***-2773 - DASARO, ANN ACCOUNT #: 05019765972	AIM INTERNATIONAL SMALL CO FUND- CL BUY 0 Units @0.0000	0.00	3.95	0.00	3.95	10.0	0.40
04/01/2018	***-***-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM INTL CORE EQUITY FUND - CL A BUY 0 Units @0.0000	0.00	15.70	0.00	15.70	10.0	1.57
04/01/2018	***-***-6155 - LIPKOWITZ, VICKI ACCOUNT #: 01001275656	AIM INV 001419514 BUY 0 Units @0.0000	0.00	116.40	0.00	116.40	10.0	11.64
04/01/2018	***-***-995P - VALLIE, PAULA ACCOUNT #: 03808986321	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
04/01/2018	***-***-525P - PEARSON, M ACCOUNT #: 05072148074	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	26.23	0.00	26.23	10.0	2.62
04/01/2018	***-***-155I - KALU, UKEGBU ACCOUNT #: 07003158586	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-582I - LA VAN, PATRICK ACCOUNT #: 07003199770	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	26.60	0.00	26.60	10.0	2.66
04/01/2018	***-**-305P - GADWAY, MARCIA ACCOUNT #: 07003546863	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
04/01/2018	***-**-599I - GREENO, LORI ACCOUNT #: 07003546913	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
04/01/2018	***-**-696I - GAUDETTE, ACCOUNT #: 07003553810	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
04/01/2018	***-**-451I - ROY, DEBORAH ACCOUNT #: 07003604126	AIM MODERATE ALLOCATION - CLASS A BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	10.0	0.60
04/01/2018	***-**-28RI - FULHORST, MARY ACCOUNT #: 03809041431	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
04/01/2018	***-**-36IR - WRIGHT, LAURA ACCOUNT #: 03811301252	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 00672132485	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
04/01/2018	***-**-0804 - GALE, MARY ACCOUNT #: 05013755110	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	10.0	0.56
04/01/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 05013755144	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	10.0	0.83
04/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 05054673503	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
04/16/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
04/16/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
04/16/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
04/16/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
04/16/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
04/01/2018	***-**-590I - LOEWE, VICTORIA	AIM SMALL CAP GROWTH FUND - CLASS A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
04/01/2018	***-**-590I - LOEWE, VICTORIA	AIM TECHNOLOGY FUND - CLASS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
04/01/2018	***-**-22IR - KRAMER, TED	AIM TECHNOLOGY FUND - CLASS A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
04/01/2018	***-**-565P - RYAN, MICHAEL	AIM TECHNOLOGY FUND - CLASS A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 03911345043	BUY 0 Units @0.0000						
04/01/2018	***-**-269I - EMOND, BRUCE	AIM TECHNOLOGY FUND - CLASS A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
04/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM TRIMARK SMALL COMPANIES FD - CL	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
04/09/2018	***-**-413J - OBERT, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 04700110048	BUY 0 Units @0.0000						
04/09/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.93	0.00	14.93	10.0	1.49
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
04/09/2018	***-**-70UG - NAPOLITANO,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
04/09/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
04/09/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
04/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
04/09/2018	***-**-996I - ABOBON,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
04/09/2018	***-**-898I - VALDES, ANGELINA	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 04700469419	BUY 0 Units @0.0000						
04/09/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-19RI - BOLAKOWSKI, ACCOUNT #: 04718380545	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
04/09/2018	***-**-01IN - ABOBON, NORBERTO ACCOUNT #: 04718903310	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
04/09/2018	***-**-954I - BRIONES, LIONEL ACCOUNT #: 04700358880	ALLIANCE BERNSTEIN INTERNATIONAL GR BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
04/09/2018	***-**-755P - OBERT SEP, DAVID ACCOUNT #: 04700126480	ALLIANCE BERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	22.20	0.00	22.20	10.0	2.22
04/09/2018	***-**-73IN - DIMASCIO, RONALD ACCOUNT #: 04700265662	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
04/09/2018	***-**-954I - BRIONES, LIONEL ACCOUNT #: 04700358880	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
04/09/2018	***-**-3283 - WEELE, PAUL A ACCOUNT #: 04752064711	ALLIANCEBERNSTEIN FOCUSED GRTH & IN BUY 0 Units @0.0000	0.00	9.16	0.00	9.16	10.0	0.92
04/09/2018	***-**-3283 - WEELE, PAUL A ACCOUNT #: 04752064711	ALLIANCEBERNSTEIN FOCUSED GRTH & IN BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
04/09/2018	***-**-755P - OBERT SEP, DAVID ACCOUNT #: 04700126480	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 0 Units @0.0000	0.00	14.91	0.00	14.91	10.0	1.49
04/09/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	5.70	0.00	5.70	10.0	0.57
04/09/2018	***-**-70UG - NAPOLITANO, ACCOUNT #: 04700173033	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	10.0	0.62
04/09/2018	***-**-75UG - NAPOLITANO, RYAN ACCOUNT #: 04700173034	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
04/09/2018	***-**-3016 - SAFRANEK, ACCOUNT #: 04700248904	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
04/09/2018	***-**-73IN - DIMASCIO, RONALD ACCOUNT #: 04700265662	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
04/09/2018	***-**-99RI - BOUDREAU, DEIDRE ACCOUNT #: 04700472041	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
04/09/2018	***-**-30UG - BONSIGNORE, ACCOUNT #: 04703706130	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN GROWTH A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
04/09/2018	***-**-8318 - GOLDBOR, DALIA	ALLIANCEBERNSTEIN GROWTH A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
04/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
04/09/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
04/09/2018	***-**-996I - ABOBON,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
04/09/2018	***-**-6108 - FERNANDEZ, SUSAN	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 04752064689	BUY 0 Units @0.0000						
04/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	7.02	0.00	7.02	10.0	0.70
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
04/09/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC B	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
04/09/2018	***-**-396J - CARSON, DIANE &	ALLIANCEBERNSTEIN INTL VALUE A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 04700138282	BUY 0 Units @0.0000						
04/09/2018	***-**-755P - OBER SEP, DAVID	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	21.16	0.00	21.16	10.0	2.12
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
04/09/2018	***-**-70UG - NAPOLITANO,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
04/09/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
04/09/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
04/09/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
04/09/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
04/09/2018	***-**-5323 - PIERCE, SHARON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 04700306063	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-1106 - SCHERER, KRISTI	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 04700310859	BUY 0 Units @0.0000						
04/09/2018	***-**-7532 - MELTZER,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 04700439673	BUY 0 Units @0.0000						
04/09/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
04/09/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
04/09/2018	***-**-8318 - GOLDBERG, DALIA	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
04/09/2018	***-**-80UG - FOULK, ANDREW A	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 04700127240	BUY 0 Units @0.0000						
04/09/2018	***-**-69UG - FOULK, NICHOLAS	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 04700127241	BUY 0 Units @0.0000						
04/09/2018	***-**-09UG - FOULK, EDWARD W	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 04700127242	BUY 0 Units @0.0000						
04/09/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
04/16/2018	***-**-6710 - EVA JAYNE	ALLIANZ AGIC CONVERTIBLE FD CL A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-033I - KATZENBERGER,	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-033I - KATZENBERGER,	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/16/2018	***-**-70IN - CUTILLO, JAMES	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-6710 - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
03/31/2018	***-**-411N - FELICETTI, MARY	AMT-FREE NEW YORK MUNICIPALS A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 03600666215	BUY 0 Units @0.0000						
03/31/2018	***-**-533J - CHAPADOS, JOSEPH	AMT-FREE NEW YORK MUNICIPALS A	0.00	22.84	0.00	22.84	10.0	2.28
	ACCOUNT #: 03600666226	BUY 0 Units @0.0000						
03/31/2018	***-**-8645 - MOAN, THERESA	AMT-FREE NEW YORK MUNICIPALS A	0.00	54.23	0.00	54.23	10.0	5.42
	ACCOUNT #: 03600041272	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	CAPITAL APPRECIATION - CLASS A	0.00	13.61	0.00	13.61	10.0	1.36
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/31/2018	***-**-982I - ALBERICI, ANGELO	CAPITAL APPRECIATION A	0.00	78.97	0.00	78.97	10.0	7.90
	ACCOUNT #: 02703625809	BUY 0 Units @0.0000						
03/31/2018	***-**-818I - WESTERFELD,	CAPITAL APPRECIATION A	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 02703640714	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	15.72	0.00	15.72	10.0	1.57
	ACCOUNT #: 02703652781	BUY 0 Units @0.0000						
03/31/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
03/31/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
03/31/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	5.92	0.00	5.92	10.0	0.59
	ACCOUNT #: 02704884363	BUY 0 Units @0.0000						
03/31/2018	***-**-347I - BRODY, SCOTT	CAPITAL APPRECIATION A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 02705325716	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	CAPITAL APPRECIATION A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: 02705743485	BUY 0 Units @0.0000						
03/31/2018	***-**-7045 - KATUSKA, EDWARD	CAPITAL APPRECIATION A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 02705945962	BUY 0 Units @0.0000						
03/31/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	0.00	21.51	0.00	21.51	10.0	2.15
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-2918 - GALANEK, CHARLES	CAPITAL APPRECIATION A	0.00	9.86	0.00	9.86	10.0	0.99
	ACCOUNT #: 02706184541	BUY 0 Units @0.0000						
03/31/2018	***-**-285P - MARX, ANGELA A	CAPITAL APPRECIATION A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 03200681241	BUY 0 Units @0.0000						
03/31/2018	***-**-3085 - CUTIA, DEEPEN	CAPITAL APPRECIATION A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 03201498013	BUY 0 Units @0.0000						
03/31/2018	***-**-691I - DRUMM, MARK	CAPITAL APPRECIATION A	0.00	3.81	0.00	3.81	10.0	0.38
	ACCOUNT #: 03203856160	BUY 0 Units @0.0000						
03/31/2018	***-**-612I - MIKOS, GREGORY	CAPITAL APPRECIATION A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 03204876135	BUY 0 Units @0.0000						
03/31/2018	***-**-530I - LIAFSHA, HEATHER	CAPITAL APPRECIATION A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 03205695228	BUY 0 Units @0.0000						
03/31/2018	***-**-16IN - MCCUNE, MICHAEL	CAPITAL APPRECIATION A	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 03205835841	BUY 0 Units @0.0000						
03/31/2018	***-**-950I - BEVACQUA,	CAPITAL APPRECIATION A	0.00	9.29	0.00	9.29	10.0	0.93
	ACCOUNT #: 03205971020	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	8.15	0.00	8.15	10.0	0.82
	ACCOUNT #: 03206311800	BUY 0 Units @0.0000						
03/31/2018	***-**-198I - CHAPADOS, JANIS	CAPITAL APPRECIATION A	0.00	9.53	0.00	9.53	10.0	0.95
	ACCOUNT #: 03206639479	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	CAPITAL APPRECIATION A	0.00	29.50	0.00	29.50	10.0	2.95
	ACCOUNT #: 03206639501	BUY 0 Units @0.0000						
03/31/2018	***-**-845J - MANJULA, FNU	CAPITAL APPRECIATION A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 03206748181	BUY 0 Units @0.0000						
03/31/2018	***-**-294I - FETTERMAN,	CAPITAL APPRECIATION A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 03207706391	BUY 0 Units @0.0000						
03/31/2018	***-**-994I - GOFF, TANYA	CAPITAL APPRECIATION A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 03209773280	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - FRIDLEY,	CAPITAL APPRECIATION A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 03211817190	BUY 0 Units @0.0000						
03/31/2018	***-**-65IR - CARROLL, DONNA	CAPITAL APPRECIATION A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 07650635305	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	12.03	0.00	12.03	10.0	1.20
	ACCOUNT #: 07650698654	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	16.51	0.00	16.51	10.0	1.65
	ACCOUNT #: 08850037829	BUY 0 Units @0.0000						
03/31/2018	***-**-642T - JURAK, DANIEL	CAPITAL APPRECIATION A	0.00	15.52	0.00	15.52	10.0	1.55
	ACCOUNT #: 08850436700	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	11.62	0.00	11.62	10.0	1.16
	ACCOUNT #: 08850873147	BUY 0 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	CAPITAL APPRECIATION A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 08850889900	BUY 0 Units @0.0000						
03/31/2018	***-**-89IN - MCCUNE, FRANK	CAPITAL APPRECIATION A	0.00	11.87	0.00	11.87	10.0	1.19
	ACCOUNT #: 08850993564	BUY 0 Units @0.0000						
03/31/2018	***-**-8645 - MOAN, THERESA	CAPITAL APPRECIATION A	0.00	17.01	0.00	17.01	10.0	1.70
	ACCOUNT #: 03200722106	BUY 0 Units @0.0000						
03/31/2018	***-**-7998 - ROSENTHAL, BARRY	CAPITAL APPRECIATION A	0.00	52.42	0.00	52.42	10.0	5.24
	ACCOUNT #: 03201254231	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	0.00	15.79	0.00	15.79	10.0	1.58
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
03/31/2018	***-**-0535 - NAVARRO, THOMAS	CAPITAL APPRECIATION A	0.00	30.43	0.00	30.43	10.0	3.04
	ACCOUNT #: 03200658185	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	CAPITAL APPRECIATION B	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 02711050324	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	CAPITAL APPRECIATION B	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 02711143879	BUY 0 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	CAPITAL APPRECIATION B	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 08860048048	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION C	0.00	11.62	0.00	11.62	10.0	1.16
	ACCOUNT #: 03221105962	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	6.33	0.00	6.33	10.0	0.63
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-741I - WESTERFELD, ACCOUNT #: 03004194960	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	10.0	0.57
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 03006615565	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
03/31/2018	***-**-0535 - NAVARRO, THOMAS ACCOUNT #: 03004747325	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	10.0	0.78
04/16/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 8698526543	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	17.27	0.00	17.27	10.0	1.73
04/16/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 08695709799	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	38.48	0.00	38.48	10.0	3.85
04/16/2018	***-**-950P - YAN, KEN ACCOUNT #: 09190493257	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/16/2018	***-**-950P - YAN, KEN ACCOUNT #: 09190493257	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
04/16/2018	***-**-25IN - BRUSEWITZ, BRUCE ACCOUNT #: 08695709799	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	10.0	0.42
04/16/2018	***-**-70IN - DORIS PO-YEE LAM ACCOUNT #: 08695525452	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	30.18	0.00	30.18	10.0	3.02
04/16/2018	***-**-25IN - LIN, HSIU-HWA ACCOUNT #: 08695129023	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
04/16/2018	***-**-877I - ROBINSON, ELLEN ACCOUNT #: 08695748774	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	10.89	0.00	10.89	10.0	1.09
04/16/2018	***-**-323I - TAYLOR, PEGGY ACCOUNT #: 08697170937	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
04/16/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 08697170937	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
04/16/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 8696551395	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	14.36	0.00	14.36	10.0	1.44
04/16/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 08697170937	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
04/16/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 08697170937	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
04/16/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
04/16/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
04/16/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 8696551395	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	37.28	0.00	37.28	10.0	3.73
04/16/2018	***-**-9131 - BIRNS, RICHARD A	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02880112541	CORE BOND FUND N BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	10.0	0.83
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02880112541	CORE BOND FUND N BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/16/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	DAVIS OPPORTUNITY FUND CL Y BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
04/16/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
04/16/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
04/16/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE HEALTHCARE FUND CLASS A BUY 1 Units @0.0000	0.00	9.57	0.00	9.57	10.0	0.96
04/16/2018	***-**-725I - LYTTLE, DIANE ACCOUNT #: 5014377043	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	8.65	0.00	8.65	10.0	0.87
04/16/2018	***-**-04CL - CONNOR, CLIENTS	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
03/31/2018	***-**-3932 - GREGORICH, ACCOUNT #: 05011035155	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
03/31/2018	***-**-9336 - GULICK, JAY ACCOUNT #: 07460438757	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
03/31/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 07460702284	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/11/2018	***-**-4202 - CORAPI, MARIA C	DREYFUS MF TRAILS	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 0129106191	BUY 0 Units @0.0000						
04/16/2018	***-**-8153 - NATIVIDAD,	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
04/16/2018	***-**-572I - MELIN, LUCILLE	EATON VANCE HIGH INCOME FUND CLASS	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	EQUITY INCOME FUND, INC. A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 02050148599	BUY 0 Units @0.0000						
03/31/2018	***-**-686I - FARRINGTON,	EQUITY INCOME FUND, INC. A	0.00	21.73	0.00	21.73	10.0	2.17
	ACCOUNT #: 02401489246	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - FRIDLEY,	EQUITY INCOME FUND, INC. A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 08353154723	BUY 0 Units @0.0000						
03/31/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
03/31/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
03/31/2018	***-**-86IN - FARRINGTON,	EQUITY INCOME FUND, INC. B	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 02410233420	BUY 0 Units @0.0000						
04/16/2018	***-**-42IO - TAYLOR, LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR004740	BUY 1 Units @0.0000						
04/16/2018	***-**-42IR - TAYLOR, FBO LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR004758	BUY 1 Units @0.0000						
04/16/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/16/2018	***-**-8880 - HEALTHCARE,	FRK SM CAP GRWTH FND II - CL A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/16/2018	***-**-8880 - HEALTHCARE,	FRK UTIL FND - CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/16/2018	***-**-1832 - WEISMAN, DORIS	FRK UTIL FND - CL A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-70IN - CUTILLO, JAMES	FRK UTIL FND - CL A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/16/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	8.28	0.00	8.28	10.0	0.83
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
04/10/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR 529 TRAILS	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
04/10/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR 529 TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
04/10/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
04/10/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR 529 TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
04/10/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR 529 TRAILS	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
04/10/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
04/10/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
04/10/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
04/10/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR 529 TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
04/10/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR 529 TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 05290205359	BUY 0 Units @0.0000						
03/31/2018	***-**-2580 - SIERRA, JANE	GLOBAL FUND A	0.00	71.50	0.00	71.50	10.0	7.15
	ACCOUNT #: 03300119726	BUY 0 Units @0.0000						
03/31/2018	***-**-526J - MCCUNE,	GLOBAL FUND A	0.00	9.68	0.00	9.68	10.0	0.97
	ACCOUNT #: 03302856601	BUY 0 Units @0.0000						
03/31/2018	***-**-850I - WEBB, SERENE	GLOBAL FUND A	0.00	8.83	0.00	8.83	10.0	0.88
	ACCOUNT #: 03303747029	BUY 0 Units @0.0000						
03/31/2018	***-**-349I - HADSOCK, DEBORAH	GLOBAL FUND A	0.00	18.50	0.00	18.50	10.0	1.85
	ACCOUNT #: 03305030929	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-159I - KRALE, SUZANNE	GLOBAL FUND A	0.00	36.02	0.00	36.02	10.0	3.60
	ACCOUNT #: 03305494709	BUY 0 Units @0.0000						
03/31/2018	***-**-375I - HILL, BRIAN	GLOBAL FUND A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 03306254050	BUY 0 Units @0.0000						
03/31/2018	***-**-54IR - WEBB, MAX	GLOBAL FUND A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 03307685348	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	GLOBAL FUND A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: 03307803710	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
03/31/2018	***-**-0535 - NAVARRO, THOMAS	GLOBAL FUND A	0.00	59.56	0.00	59.56	10.0	5.96
	ACCOUNT #: 03309454874	BUY 0 Units @0.0000						
03/31/2018	***-**-2580 - SIERRA, JANE	GLOBAL FUND B	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 03311527757	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	GLOBAL FUND B	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 03315868511	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	124.49	0.00	124.49	10.0	12.45
	ACCOUNT #: 02150200189	BUY 0 Units @0.0000						
03/31/2018	***-**-521I - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	40.19	0.00	40.19	10.0	4.02
	ACCOUNT #: 02150223234	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	65.15	0.00	65.15	10.0	6.52
	ACCOUNT #: 02150248105	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.36	0.00	13.36	10.0	1.34
	ACCOUNT #: 02150311135	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 02150311146	BUY 0 Units @0.0000						
03/31/2018	***-**-21IN - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	15.86	0.00	15.86	10.0	1.59
	ACCOUNT #: 02150352187	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	78.93	0.00	78.93	10.0	7.89
	ACCOUNT #: 02150376783	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 02150479798	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-41IN - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 02150590777	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	22.87	0.00	22.87	10.0	2.29
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	11.30	0.00	11.30	10.0	1.13
	ACCOUNT #: 02150988460	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 02152165867	BUY 0 Units @0.0000						
03/31/2018	***-**-950I - BEVACQUA,	GLOBAL OPPORTUNITIES A	0.00	15.60	0.00	15.60	10.0	1.56
	ACCOUNT #: 02153178769	BUY 0 Units @0.0000						
03/31/2018	***-**-198I - CHAPADOS, JANIS	GLOBAL OPPORTUNITIES A	0.00	8.47	0.00	8.47	10.0	0.85
	ACCOUNT #: 02153515402	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	GLOBAL OPPORTUNITIES A	0.00	51.41	0.00	51.41	10.0	5.14
	ACCOUNT #: 02153515424	BUY 0 Units @0.0000						
03/31/2018	***-**-294I - FETTERMAN,	GLOBAL OPPORTUNITIES A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 02153746776	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 02155316388	BUY 0 Units @0.0000						
03/31/2018	***-**-343I - MCCUNE, FRANCES	GLOBAL OPPORTUNITIES A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 02155444835	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 02155472225	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 02155472236	BUY 0 Units @0.0000						
03/31/2018	***-**-103I - WEEKS, JENNIFER	GLOBAL OPPORTUNITIES A	0.00	58.39	0.00	58.39	10.0	5.84
	ACCOUNT #: 02155542900	BUY 0 Units @0.0000						
03/31/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
03/31/2018	***-**-7193 - GALE, WALTER	GLOBAL OPPORTUNITIES A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 02155864958	BUY 0 Units @0.0000						
03/31/2018	***-**-0804 - GALE, MARY	GLOBAL OPPORTUNITIES A	0.00	13.70	0.00	13.70	10.0	1.37
	ACCOUNT #: 02155864980	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES FUND C	0.00	13.81	0.00	13.81	10.0	1.38
	ACCOUNT #: 02170799051	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
03/31/2018	***-**-103I - WEEKS, JENNIFER	GOLD & SPECIAL MINERALS A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 04102968746	BUY 0 Units @0.0000						
03/31/2018	***-**-950I - BEVACQUA,	GOLD & SPECIAL MINERALS A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 04104032270	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	GOLD & SPECIAL MINERALS A	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 04104032303	BUY 0 Units @0.0000						
03/31/2018	***-**-4110 - KAVANAGH,	GOLD & SPECIAL MINERALS A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 04103770767	BUY 0 Units @0.0000						
03/31/2018	***-**-6502 - MANCHESTER,	GOLD & SPECIAL MINERALS A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 04103782086	BUY 0 Units @0.0000						
03/31/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	0.00	24.18	0.00	24.18	10.0	2.42
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
04/16/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/03/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						
04/03/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
04/03/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						
04/16/2018	***-**-55IO - APPLEBY, SHARON	HIGH YIELD A	0.00	11.26	0.00	11.26	10.0	1.13
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
03/31/2018	***-**-03IE - DIPIETRO MA,	INTERNATIONAL BOND A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 08801741773	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-21IN - MCCUNE, ELAINE	INTERNATIONAL BOND A	0.00	9.86	0.00	9.86	10.0	0.99
	ACCOUNT #: 08806072539	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 08806109620	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	19.30	0.00	19.30	10.0	1.93
	ACCOUNT #: 08808064496	BUY 0 Units @0.0000						
03/31/2018	***-**-198I - CHAPADOS, JANIS	INTERNATIONAL BOND A	0.00	8.83	0.00	8.83	10.0	0.88
	ACCOUNT #: 08808064551	BUY 0 Units @0.0000						
03/31/2018	***-**-5033 - KATZENBERGER,	INTERNATIONAL BOND A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 08800893992	BUY 0 Units @0.0000						
03/31/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL BOND A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 08808004425	BUY 0 Units @0.0000						
03/31/2018	***-**-0804 - GALE, MARY	INTERNATIONAL BOND A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 08808004436	BUY 0 Units @0.0000						
03/31/2018	***-**-64IR - DRESPEL, PAUL	INTERNATIONAL BOND A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08801070685	BUY 0 Units @0.0000						
03/31/2018	***-**-41IE - DRESPEL, RYAN	INTERNATIONAL BOND A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 08801070696	BUY 0 Units @0.0000						
03/31/2018	***-**-68IE - DRESPEL, BREANNE	INTERNATIONAL BOND A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 08801070707	BUY 0 Units @0.0000						
03/31/2018	***-**-89IE - DRESPEL, KYLE	INTERNATIONAL BOND A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 08801070718	BUY 0 Units @0.0000						
03/31/2018	***-**-59CL - ROSENBERG,	INTERNATIONAL BOND FUND N	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 08790175505	BUY 0 Units @0.0000						
03/31/2018	***-**-741I - WESTERFELD,	INTERNATIONAL GROWTH FUND A	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: 08250068937	BUY 0 Units @0.0000						
03/31/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
03/31/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
03/31/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	0.00	8.03	0.00	8.03	10.0	0.80
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-7275 - LENGYE, JOE	INTERNATIONAL GROWTH FUND A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 08251043416	BUY 0 Units @0.0000						
03/31/2018	***-**-612I - MIKOS, GREGORY	INTERNATIONAL GROWTH FUND A	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 08251137785	BUY 0 Units @0.0000						
03/31/2018	***-**-7045 - KATUSKA, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 08251409815	BUY 0 Units @0.0000						
03/31/2018	***-**-294I - FETTERMAN,	INTERNATIONAL GROWTH FUND A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 08251611731	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND A	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 08259844879	BUY 0 Units @0.0000						
03/31/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND B	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 08261322376	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	INTERNATIONAL GROWTH FUND N	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 08280194931	BUY 0 Units @0.0000						
03/31/2018	***-**-8259 - TRIPP, STANLEY R	INTERNATIONAL SMALL COMPANY A	0.00	15.59	0.00	15.59	10.0	1.56
	ACCOUNT #: 08150457380	BUY 0 Units @0.0000						
03/31/2018	***-**-16IN - MCCUNE, MICHAEL	INTERNATIONAL SMALL COMPANY A	0.00	11.40	0.00	11.40	10.0	1.14
	ACCOUNT #: 08150483747	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	12.62	0.00	12.62	10.0	1.26
	ACCOUNT #: 08150509894	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	8.65	0.00	8.65	10.0	0.87
	ACCOUNT #: 08150554158	BUY 0 Units @0.0000						
03/31/2018	***-**-1550 - LIPKOWITZ, TOD	INTERNATIONAL SMALL COMPANY A	0.00	12.31	0.00	12.31	10.0	1.23
	ACCOUNT #: 08150348557	BUY 0 Units @0.0000						
03/31/2018	***-**-7560 - ELLEN, BEVERLY	INTERNATIONAL SMALL COMPANY A	0.00	9.53	0.00	9.53	10.0	0.95
	ACCOUNT #: 08150349052	BUY 0 Units @0.0000						
03/31/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL SMALL COMPANY A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 08150363814	BUY 0 Units @0.0000						
03/31/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 08150632357	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 08150699963	BUY 0 Units @0.0000						
03/31/2018	***-**-5276 - JENNERICH,	INTERNATIONAL SMALL COMPANY A	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 08150699974	BUY 0 Units @0.0000						
03/31/2018	***-**-0804 - GALE, MARY	INTERNATIONAL SMALL COMPANY A	0.00	7.90	0.00	7.90	10.0	0.79
	ACCOUNT #: 08151112595	BUY 0 Units @0.0000						
03/31/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	0.00	11.15	0.00	11.15	10.0	1.12
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
03/31/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	0.00	7.23	0.00	7.23	10.0	0.72
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
03/31/2018	***-**-0075 - MEHIT, LAURA	INTERNATIONAL SMALL COMPANY A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08152121999	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	0.00	8.70	0.00	8.70	10.0	0.87
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
04/01/2018	***-**-590I - LOEWE, VICTORIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
04/01/2018	***-**-09IE - OSBOURNE, ISAAK	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 02500053663	BUY 0 Units @0.0000						
04/01/2018	***-**-28IE -	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 03811036064	BUY 0 Units @0.0000						
04/01/2018	***-**-872I - NEWGAARD, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
04/01/2018	***-**-72IR - NEWGAARD, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.73	0.00	9.73	10.0	0.97
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
04/01/2018	***-**-37IR - NEWGAARD, JERI	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	11.40	0.00	11.40	10.0	1.14
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
04/01/2018	***-**-898I - PERRY, ABBY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 05040255670	BUY 0 Units @0.0000						
04/01/2018	***-**-45IN - WICKLIFFE,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00115770518	BUY 0 Units @0.0000						
04/01/2018	***-**-22IN - RODNEY,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	32.79	0.00	32.79	10.0	3.28
	ACCOUNT #: 00670547075	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-905J - MAZZA/VIGLIONE, ACCOUNT #: 00670605502	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	13.68	0.00	13.68	10.0	1.37
04/01/2018	***-**-48IN - VALOVGIN, ACCOUNT #: 00670606882	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	21.83	0.00	21.83	10.0	2.18
04/01/2018	***-**-010I - JANE MC ACCOUNT #: 00670746245	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	11.76	0.00	11.76	10.0	1.18
04/01/2018	***-**-40IN - HETZEL, ANGELA ACCOUNT #: 01000200075	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
04/01/2018	***-**-668E - MONTION, ALMA ACCOUNT #: 01001287986	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	9.42	0.00	9.42	10.0	0.94
04/01/2018	***-**-473I - ENRIQUEZ, MARY ACCOUNT #: 03808512580	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
04/01/2018	***-**-597I - BECK, ANGELA ACCOUNT #: 03808739308	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
04/01/2018	***-**-28RI - FULHORST, MARY ACCOUNT #: 03809041431	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	10.0	0.69
04/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 03809157799	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
04/01/2018	***-**-70IR - GOGOLEWSKI, ACCOUNT #: 03810608020	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	10.0	0.24
04/01/2018	***-**-693I - BERRY, MICHAEL ACCOUNT #: 03811093347	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
04/01/2018	***-**-285I - PLATT, CHARLES ACCOUNT #: 03909198396	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	18.50	0.00	18.50	10.0	1.85
04/01/2018	***-**-22UG - STRIEBE UTMT, ACCOUNT #: 03909931689	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
04/01/2018	***-**-14UG - MCALISTER, ADDIE ACCOUNT #: 03910203417	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
04/01/2018	***-**-741I - GILMUND, MARIE ACCOUNT #: 03911939423	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
04/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	10.0	0.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-601I - ROACH, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 04028440396	BUY 0 Units @0.0000						
04/01/2018	***-**-074I - AKOUR, HASSAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04029075001	BUY 0 Units @0.0000						
04/01/2018	***-**-547I - HAYES, RHODA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04038511855	BUY 0 Units @0.0000						
04/01/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 04038905578	BUY 0 Units @0.0000						
04/01/2018	***-**-82IR - GOGOLEWSKI,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: 04039727849	BUY 0 Units @0.0000						
04/01/2018	***-**-43IR - RAMACHANDRAN,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 04040140412	BUY 0 Units @0.0000						
04/01/2018	***-**-196I - NOVAK, DIANE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04400052756	BUY 0 Units @0.0000						
04/01/2018	***-**-162I - CALLAHAN,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	11.67	0.00	11.67	10.0	1.17
	ACCOUNT #: 04400055758	BUY 0 Units @0.0000						
04/01/2018	***-**-603P - HILLIKER, JOANNE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: 05002543766	BUY 0 Units @0.0000						
04/01/2018	***-**-191I - LA VAN, HELEN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	13.49	0.00	13.49	10.0	1.35
	ACCOUNT #: 05004067210	BUY 0 Units @0.0000						
04/01/2018	***-**-35IN - FETTERS,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 05013661987	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	13.88	0.00	13.88	10.0	1.39
	ACCOUNT #: 05014479132	BUY 0 Units @0.0000						
04/01/2018	***-**-526I - PARKER, WILLIAM	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 05017880377	BUY 0 Units @0.0000						
04/01/2018	***-**-499I - PARKER, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 05017880393	BUY 0 Units @0.0000						
04/01/2018	***-**-540I - LOHR, JEANINE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	44.42	0.00	44.42	10.0	4.44
	ACCOUNT #: 05018549716	BUY 0 Units @0.0000						
04/01/2018	***-**-740I - PETRICK, MARILYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528225	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
04/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
04/01/2018	***-**-2230 - BABYLON, JOHN ACCOUNT #: 05032117722	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
04/01/2018	***-**-89SI - LOZOWICKI, ACCOUNT #: 05034180595	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
04/01/2018	***-**-165P - MILLER, RITA ACCOUNT #: 05044200516	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
04/01/2018	***-**-755I - STICKNEY, SHARON ACCOUNT #: 05050716876	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/01/2018	***-**-62IN - TANSKI, RONALD & ACCOUNT #: 07002170749	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
04/01/2018	***-**-7092 - ACCOUNT #: 00671948367	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	10.0	0.70
04/01/2018	***-**-7768 - ROY S TERESKY, ACCOUNT #: 00672036291	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	14.46	0.00	14.46	10.0	1.45
04/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 00672132485	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/01/2018	***-**-3740 - KAVANAGH, KELLY ACCOUNT #: 00672150848	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	10.0	0.68
04/01/2018	***-**-738I - KAY, LAWRENCE ACCOUNT #: 00670276513	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	41.90	0.00	41.90	10.0	4.19
04/01/2018	***-**-400P - GROSS, LISA ACCOUNT #: 03808964385	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	10.0	0.51
04/01/2018	***-**-94IN - BOWERS, DEBORAH ACCOUNT #: 03809277852	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	10.0	0.45
04/01/2018	***-**-006P - MEADOWS, APRIL ACCOUNT #: 04038554103	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	10.0	0.90
04/16/2018	***-**-458I - KLAG, SCOTT ACCOUNT #: LSR010282	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	INVESCO BALANCED - RISK ALLOCATION	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-032I - GOVERNS,	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00092145620	BUY 0 Units @0.0000						
04/01/2018	***-**-99SK - FARRELL,	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	21.75	0.00	21.75	10.0	2.18
	ACCOUNT #: 00777135820	BUY 0 Units @0.0000						
04/01/2018	***-**-0402 - HOUGH, AMY	INVESCO BALANCED-RISK RTRMNT 2040 -	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00777140359	BUY 0 Units @0.0000						
04/01/2018	***-**-86IN - KIZER, THOMAS	INVESCO CONVERTIBLE SECURITIES FUND	0.00	14.90	0.00	14.90	10.0	1.49
	ACCOUNT #: 01001326016	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	INVESCO ENERGY FUND - CLASS A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-6502 - MANCHESTER,	INVESCO MONEY MARKET CLASS A5	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
04/01/2018	***-**-693I - BERRY, MICHAEL	INVESCO SMALL CAP EQUITY FUND-CLASS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 03811093347	BUY 0 Units @0.0000						
04/01/2018	***-**-813I - GILMUND, MATTHEW	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 04040537880	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	INVESCO STRUCTURED CORE FUND -CLASS	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 05014479132	BUY 0 Units @0.0000						
04/01/2018	***-**-458I - KROSCHER,	INVESCO STRUCTURED CORE FUND -CLASS	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 05015398182	BUY 0 Units @0.0000						
04/01/2018	***-**-62IN - TANSKI, RONALD &	INVESCO STRUCTURED CORE FUND -CLASS	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 07002170749	BUY 0 Units @0.0000						
04/01/2018	***-**-400P - GROSS, LISA	INVESCO STRUCTURED CORE FUND -CLASS	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: 03808964385	BUY 0 Units @0.0000						
04/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	6.51	0.00	6.51	10.0	0.65
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
04/16/2018	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-896I - BISCHOFF, EMILE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 03810137194	BUY 0 Units @0.0000						
04/01/2018	***-**-649I - HALL, DENICE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	127.84	0.00	127.84	10.0	12.78
	ACCOUNT #: 04400015966	BUY 0 Units @0.0000						
04/01/2018	***-**-9772 - BUSKARD, MAUREEN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	19.20	0.00	19.20	10.0	1.92
	ACCOUNT #: 05010322112	BUY 0 Units @0.0000						
04/01/2018	***-**-6502 - MANCHESTER,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
04/01/2018	***-**-2773 - DASARO, ANN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
04/16/2018	***-**-60TR - BLANCHARD TRUST,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/16/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
04/01/2018	***-**-190I - MYHRE, BRETT	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00777090554	BUY 0 Units @0.0000						
04/01/2018	***-**-04IN - LAMP, JOHN	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 03908955333	BUY 0 Units @0.0000						
04/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 05024528100	BUY 0 Units @0.0000						
04/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 05024528225	BUY 0 Units @0.0000						
04/01/2018	***-**-404I - ROEHRICH, DULCE	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
04/01/2018	***-**-4943 - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 05055123672	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-7092 -	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
04/01/2018	***-**-6502 - MANCHESTER,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
04/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
04/01/2018	***-**-256P - LAI, ANITA	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	17.24	0.00	17.24	10.0	1.72
	ACCOUNT #: 03910074685	BUY 0 Units @0.0000						
04/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP GROWTH	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
04/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
04/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	10.90	0.00	10.90	10.0	1.09
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-590I - LOEWE, VICTORIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
04/01/2018	***-**-03CL - GEORGIEV,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 01001386661	BUY 0 Units @0.0000						
04/01/2018	***-**-693I - BERRY, MICHAEL	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 03811093347	BUY 0 Units @0.0000						
04/01/2018	***-**-265I - SHEKMAN, MICHAEL	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						
04/01/2018	***-**-264I - SHEKMAN, TANYA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
04/01/2018	***-**-06UG - APOSTOLOS,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 03810838635	BUY 0 Units @0.0000						
04/01/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						
04/01/2018	***-**-625P - FOURACRE, RHONDA	IVK AMERICAN VALUE FUND - CLASS A	0.00	8.13	0.00	8.13	10.0	0.81
	ACCOUNT #: 05067327493	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-6155 - LIPKOWITZ, VICKI	IVK AMERICAN VALUE FUND - CLASS A	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
04/01/2018	***-**-7193 - GALE, WALTER	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
04/01/2018	***-**-2773 - DASARO, ANN	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVK AMERICAN VALUE FUND - CLASS A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/01/2018	***-**-905J - MAZZA/VIGLIONE,	IVK GROWTH AND INCOME FUND - CLASS	0.00	34.90	0.00	34.90	10.0	3.49
	ACCOUNT #: 00670605502	BUY 0 Units @0.0000						
04/16/2018	***-**-07SI - BODDIE, FBO	IVK GROWTH AND INCOME FUND - CLASS	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: LSR007161	BUY 1 Units @0.0000						
04/16/2018	***-**-60TR - BLANCHARD TRUST,	IVK GROWTH AND INCOME FUND - CLASS	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/16/2018	***-**-034I - YEARY, LYNETTE	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
04/01/2018	***-**-4943 - RAMACHANDRAN,	IVK MID CAP GROWTH FUND - CLASS B	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 05055123672	BUY 0 Units @0.0000						
04/01/2018	***-**-87TR - MARTIN, HELEN	IVK SENIOR LOAN FUND - CLASS IB	0.00	16.92	0.00	16.92	10.0	1.69
	ACCOUNT #: 00671249463	BUY 0 Units @0.0000						
04/01/2018	***-**-879P - KING H LU, CHEN	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	9.02	0.00	9.02	10.0	0.90
	ACCOUNT #: 03810505994	BUY 0 Units @0.0000						
04/16/2018	***-**-871X - FORD, KYLE	IVY ASSET STRATEGY FUND CLASS A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: LSR010041	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVY BALANCED CLASS A	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-888O - HEALTHCARE,	IVY ENERGY FUND CL A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVY GLOBAL NATURAL RESOURCES CLASS	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVY HIGH INCOME CL A	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVY MID CAP GROWTH CL A	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-255I - GRAHAM, DEBORAH	IVY MID CAP GROWTH CL A	0.00	9.06	0.00	9.06	10.0	0.91
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/16/2018	***-**-255I - GRAHAM, DEBORAH	IVY SCIENCE & TECHNOLOGY CL B	0.00	12.19	0.00	12.19	10.0	1.22
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	6.06	0.00	6.06	10.0	0.61
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-671O - EVA JAYNE	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	25.21	0.00	25.21	10.0	2.52
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/16/2018	***-**-9944 - KOKIS, SAMUEL	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/16/2018	***-**-8658 - SOLOFF, MIRIAM	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/16/2018	***-**-888O - HEALTHCARE,	JPMORGAN DISCIPLN EQUITY CLASS A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	13.04	0.00	13.04	10.0	1.30
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-033I - KATZENBERGER,	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/04/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
04/04/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	11.77	0.00	11.77	10.0	1.18
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
04/16/2018	***-**-7888 - LEBOVITZ, SARAH	LARGCAP GROWTH - CLASS A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: LSR106011	BUY 1 Units @0.0000						
04/16/2018	***-**-209I - FRIED	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR105805	BUY 1 Units @0.0000						
04/16/2018	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
03/31/2018	***-**-283I - ESPINOZA, EDWARD	LIMITED TERM GOVERNMENT A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08550881749	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM GOVERNMENT A	0.00	5.27	0.00	5.27	10.0	0.53
	ACCOUNT #: 08552305017	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	LIMITED TERM GOVERNMENT A	0.00	37.16	0.00	37.16	10.0	3.72
	ACCOUNT #: 08552392731	BUY 0 Units @0.0000						
03/31/2018	***-**-336I - GULICK, JAY	LIMITED TERM GOVERNMENT A	0.00	14.39	0.00	14.39	10.0	1.44
	ACCOUNT #: 08553056284	BUY 0 Units @0.0000						
03/31/2018	***-**-521I - MCCUNE, ELAINE	LIMITED TERM GOVERNMENT A	0.00	22.30	0.00	22.30	10.0	2.23
	ACCOUNT #: 08553114694	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM MUNICIPAL FUND A	0.00	5.27	0.00	5.27	10.0	0.53
	ACCOUNT #: 08600298540	BUY 0 Units @0.0000						
03/31/2018	***-**-950I - BEVACQUA,	LIMITED TERM MUNICIPAL FUND A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 08601215291	BUY 0 Units @0.0000						
03/31/2018	***-**-895I - WEINERMAN, JASON	MAIN STREET FUND A	0.00	32.67	0.00	32.67	10.0	3.27
	ACCOUNT #: 04202021448	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 04202585627	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04203216004	BUY 0 Units @0.0000						
03/31/2018	***-**-283I - ESPINOZA, EDWARD	MAIN STREET FUND A	0.00	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 04203593953	BUY 0 Units @0.0000						
03/31/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	0.00	25.74	0.00	25.74	10.0	2.57
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	22.89	0.00	22.89	10.0	2.29
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
03/31/2018	***-**-850I - WEBB, SERENE	MAIN STREET FUND A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 07000606705	BUY 0 Units @0.0000						
03/31/2018	***-**-375I - HILL, BRIAN	MAIN STREET FUND A	0.00	23.86	0.00	23.86	10.0	2.39
	ACCOUNT #: 07000735086	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND A	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 07000751149	BUY 0 Units @0.0000						
03/31/2018	***-**-901I - JEZAK, CYNTHIA	MAIN STREET FUND A	0.00	40.49	0.00	40.49	10.0	4.05
	ACCOUNT #: 07000934323	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-747I - HAWKINS, TRACI	MAIN STREET FUND A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 07001448381	BUY 0 Units @0.0000						
03/31/2018	***-**-27IR - LY, VAN	MAIN STREET FUND A	0.00	18.44	0.00	18.44	10.0	1.84
	ACCOUNT #: 07001648111	BUY 0 Units @0.0000						
03/31/2018	***-**-54IR - WEBB, MAX	MAIN STREET FUND A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: 07002743196	BUY 0 Units @0.0000						
03/31/2018	***-**-349I - HADSOCK, DEBORAH	MAIN STREET FUND A	0.00	13.69	0.00	13.69	10.0	1.37
	ACCOUNT #: 07003458249	BUY 0 Units @0.0000						
03/31/2018	***-**-8066 - KUYPER, JEANNE	MAIN STREET FUND A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 07003521534	BUY 0 Units @0.0000						
03/31/2018	***-**-415I - HUANG, XIANG	MAIN STREET FUND A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 07003720123	BUY 0 Units @0.0000						
03/31/2018	***-**-400I - KINCAID, TAMARA	MAIN STREET FUND A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 07004060149	BUY 0 Units @0.0000						
03/31/2018	***-**-254I - MASON, LOUIS	MAIN STREET FUND A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 07004725691	BUY 0 Units @0.0000						
03/31/2018	***-**-730I - KERILLA, STEPHEN	MAIN STREET FUND A	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 07004725702	BUY 0 Units @0.0000						
03/31/2018	***-**-099I - MASON, CHARLES	MAIN STREET FUND A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 07004725713	BUY 0 Units @0.0000						
03/31/2018	***-**-521I - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	19.55	0.00	19.55	10.0	1.96
	ACCOUNT #: 07005031095	BUY 0 Units @0.0000						
03/31/2018	***-**-21IN - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	12.84	0.00	12.84	10.0	1.28
	ACCOUNT #: 07005031106	BUY 0 Units @0.0000						
03/31/2018	***-**-950I - BEVACQUA,	MAIN STREET FUND A	0.00	8.57	0.00	8.57	10.0	0.86
	ACCOUNT #: 07005394249	BUY 0 Units @0.0000						
03/31/2018	***-**-8999 - HANIFF, SHAWN	MAIN STREET FUND A	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 07005566363	BUY 0 Units @0.0000						
03/31/2018	***-**-7275 - LENGYE, JOE	MAIN STREET FUND A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 07005781935	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 07006110423	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-97IN - CHAPADOS, KEVIN	MAIN STREET FUND A	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: 07006110434	BUY 0 Units @0.0000						
03/31/2018	***-**-294I - FETTERMAN,	MAIN STREET FUND A	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 07006482866	BUY 0 Units @0.0000						
03/31/2018	***-**-283I - WEELE, PAUL A	MAIN STREET FUND A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 07006489851	BUY 0 Units @0.0000						
03/31/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	0.00	8.79	0.00	8.79	10.0	0.88
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
03/31/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
03/31/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
03/31/2018	***-**-41IR - FELICETTI, MARY	MAIN STREET FUND A	0.00	24.89	0.00	24.89	10.0	2.49
	ACCOUNT #: 07007759851	BUY 0 Units @0.0000						
03/31/2018	***-**-159I - KRALE, SUZANNE	MAIN STREET FUND A	0.00	30.04	0.00	30.04	10.0	3.00
	ACCOUNT #: 07007909418	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	MAIN STREET FUND A	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 07008285425	BUY 0 Units @0.0000						
03/31/2018	***-**-42IN - JURAK, DANIEL	MAIN STREET FUND A	0.00	7.68	0.00	7.68	10.0	0.77
	ACCOUNT #: 07008394683	BUY 0 Units @0.0000						
03/31/2018	***-**-7045 - KATUSKA, EDWARD	MAIN STREET FUND A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 07009076567	BUY 0 Units @0.0000						
03/31/2018	***-**-71IE - LU, SHERRY	MAIN STREET FUND A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 07009236040	BUY 0 Units @0.0000						
03/31/2018	***-**-26IE - LU, JACQUELINE	MAIN STREET FUND A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 07009236062	BUY 0 Units @0.0000						
03/31/2018	***-**-06IE - LU, TENNYSON	MAIN STREET FUND A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 07009236073	BUY 0 Units @0.0000						
03/31/2018	***-**-5033 - KATZENBERGER,	MAIN STREET FUND A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 07003577024	BUY 0 Units @0.0000						
03/31/2018	***-**-4572 - MELIN, LUCILLE	MAIN STREET FUND A	0.00	45.53	0.00	45.53	10.0	4.55
	ACCOUNT #: 07003577145	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-9220 -	MAIN STREET FUND A	0.00	5.56	0.00	5.56	10.0	0.56
	ACCOUNT #: 07004400088	BUY 0 Units @0.0000						
03/31/2018	***-**-1550 - LIPKOWITZ, TOD	MAIN STREET FUND A	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 07004528480	BUY 0 Units @0.0000						
03/31/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	0.00	79.09	0.00	79.09	10.0	7.91
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
03/31/2018	***-**-86IN - HAWXHURST, DAVID	MAIN STREET FUND A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 04203891591	BUY 0 Units @0.0000						
03/31/2018	***-**-0535 - NAVARRO, THOMAS	MAIN STREET FUND A	0.00	44.30	0.00	44.30	10.0	4.43
	ACCOUNT #: 07001461856	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	MAIN STREET FUND B	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 07019360010	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND B	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 07019647253	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND C	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 04220208802	BUY 0 Units @0.0000						
03/31/2018	***-**-69IN - ROSENGRANT, MARY	MAIN STREET FUND C	0.00	37.87	0.00	37.87	10.0	3.79
	ACCOUNT #: 07020223267	BUY 0 Units @0.0000						
03/31/2018	***-**-191I - HALLIN, MARY	MAIN STREET FUND C	0.00	96.58	0.00	96.58	10.0	9.66
	ACCOUNT #: 07020708488	BUY 0 Units @0.0000						
03/31/2018	***-**-783I - REARDON, PATRICK	MAIN STREET FUND C	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 07020714296	BUY 0 Units @0.0000						
03/31/2018	***-**-821I - MUENZER, JAMES	MAIN STREET FUND C	0.00	16.05	0.00	16.05	10.0	1.61
	ACCOUNT #: 07020988669	BUY 0 Units @0.0000						
03/31/2018	***-**-04UG - PANTAPALANKOOR,	MAIN STREET FUND C	0.00	15.61	0.00	15.61	10.0	1.56
	ACCOUNT #: 07021004289	BUY 0 Units @0.0000						
03/31/2018	***-**-53IN - WANG, MICHEL	MAIN STREET FUND C	0.00	39.30	0.00	39.30	10.0	3.93
	ACCOUNT #: 07021739122	BUY 0 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	MAIN STREET OPPORTUNITY FUND B	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 07321094280	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-9336 - GULICK, JAY	MAIN STREET SMALL CAP FUND B	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 08480105589	BUY 0 Units @0.0000						
04/05/2018	***-**-4797 - PARSONS, MAUREEN	MAINSTAY CORNERSTONE GROWTH FD INV	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00010032816	BUY 0 Units @0.0000						
04/05/2018	***-**-935I - MUNSON, WENDY	MAINSTAY CORNERSTONE GROWTH FD INV	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
04/05/2018	***-**-935I - MUNSON, WENDY	MAINSTAY EPOCH US EQUITY YIELD INV	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
04/05/2018	***-**-98AG - LAW FIRM 401K	MAINSTAY HIGH-YIELD CORPORATE BOND	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02003806034	BUY 0 Units @0.0000						
04/05/2018	***-**-90IN - ROMAN-NELSON,	MAINSTAY S&P 500 INDEX CL A	0.00	13.68	0.00	13.68	10.0	1.37
	ACCOUNT #: 00054910400	BUY 0 Units @0.0000						
04/05/2018	***-**-1039 - MCGRATH, JUDITH	MAINSTAY U.S. SMALL CAP FUND INV CL	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00011040602	BUY 0 Units @0.0000						
04/01/2018	***-**-293I - LINDSEY, MARTHA	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00060354667	BUY 0 Units @0.0000						
04/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-A	0.00	72.05	0.00	72.05	10.0	7.21
	ACCOUNT #: 00060366039	BUY 0 Units @0.0000						
04/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	72.71	0.00	72.71	10.0	7.27
	ACCOUNT #: 00060366041	BUY 0 Units @0.0000						
04/01/2018	***-**-2780 - WHITMORE,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	23.37	0.00	23.37	10.0	2.34
	ACCOUNT #: 00060366106	BUY 0 Units @0.0000						
04/01/2018	***-**-703J - MCBRIDE, PATRICK	MASS INVESTORS GROWTH STOCK FUND-A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00060366260	BUY 0 Units @0.0000						
04/01/2018	***-**-005P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						
04/01/2018	***-**-715P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	11.42	0.00	11.42	10.0	1.14
	ACCOUNT #: 00060390553	BUY 0 Units @0.0000						
04/01/2018	***-**-7219 - YENDELL, MICHAEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00060410897	BUY 0 Units @0.0000						
04/01/2018	***-**-385P - MOUNTAIN DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	16.46	0.00	16.46	10.0	1.65
	ACCOUNT #: 00060410898	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-49IN - SMITH, LORI ACCOUNT #: 00060411511	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	36.01	0.00	36.01	10.0	3.60
04/01/2018	***-**-761I - HEWES, GEORGE ACCOUNT #: 00060412326	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	10.0	0.21
04/01/2018	***-**-910I - JANAKIRAMAN, ACCOUNT #: 00060412332	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
04/01/2018	***-**-95UG - KHOURY, DAVID ACCOUNT #: 00060436777	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
04/01/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 00060445803	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	25.22	0.00	25.22	10.0	2.52
04/01/2018	***-**-4566 - JURAK, DANIEL ACCOUNT #: 00060450082	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	25.01	0.00	25.01	10.0	2.50
04/01/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00060464764	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	23.66	0.00	23.66	10.0	2.37
04/01/2018	***-**-31UG - KHOURY, BASIM & ACCOUNT #: 00060465067	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
04/01/2018	***-**-29UG - KHOURY, BASIM & ACCOUNT #: 00060465068	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
04/01/2018	***-**-98UG - KHOURY, BASIM & ACCOUNT #: 00060465069	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
04/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060465070	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
04/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060480114	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
04/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060487980	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	17.76	0.00	17.76	10.0	1.78
04/01/2018	***-**-1503 - PORTER MUSIC BOX ACCOUNT #: 00060612074	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
04/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08186776765	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	19.29	0.00	19.29	10.0	1.93
04/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08187411709	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	8.91	0.00	8.91	10.0	0.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08187411713	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	14.78	0.00	14.78	10.0	1.48
04/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08187411729	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	21.34	0.00	21.34	10.0	2.13
04/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08187775132	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	10.0	0.83
04/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 08187957615	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	7.28	0.00	7.28	10.0	0.73
04/01/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	19.61	0.00	19.61	10.0	1.96
04/01/2018	***-**-345P - PORTER MUSIC BOX ACCOUNT #: 08188649931	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
04/01/2018	***-**-14SI - KENNY, KANDACE ACCOUNT #: 08191126449	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
04/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191318833	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	10.0	0.28
04/01/2018	***-**-8958 - TARAN, JOSEPH ACCOUNT #: 08187067437	MASS INVESTORS GROWTH STOCK FUND-B BUY 0 Units @0.0000	0.00	9.71	0.00	9.71	10.0	0.97
04/01/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 0 Units @0.0000	0.00	27.09	0.00	27.09	10.0	2.71
04/01/2018	***-**-0771 - YENDELL, HEATHER ACCOUNT #: 08187246906	MASS INVESTORS GROWTH STOCK FUND-B BUY 0 Units @0.0000	0.00	10.49	0.00	10.49	10.0	1.05
04/01/2018	***-**-695P - HOUSING ACCOUNT #: 08188012588	MASS INVESTORS GROWTH STOCK FUND-B BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
04/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 00000903690	MASSACHUSETTS INVESTORS TRUST-A BUY 0 Units @0.0000	0.00	18.80	0.00	18.80	10.0	1.88
04/01/2018	***-**-293I - LINDSEY, MARTHA ACCOUNT #: 00060353315	MASSACHUSETTS INVESTORS TRUST-A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
04/01/2018	***-**-425P - RUTLAND ACCOUNT #: 00060389296	MASSACHUSETTS INVESTORS TRUST-A BUY 0 Units @0.0000	0.00	67.01	0.00	67.01	10.0	6.70
04/01/2018	***-**-1789 - TUNZI, UMBERTO ACCOUNT #: 08184428526	MASSACHUSETTS INVESTORS TRUST-A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-011I - BERNHARD, DALE	MASSACHUSETTS INVESTORS TRUST-A	0.00	53.25	0.00	53.25	10.0	5.33
	ACCOUNT #: 08184762104	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MASSACHUSETTS INVESTORS TRUST-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
04/01/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	0.00	30.84	0.00	30.84	10.0	3.08
	ACCOUNT #: 08187246938	BUY 0 Units @0.0000						
04/01/2018	***-**-0820 - BRADLEY, ERIC	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00060622708	BUY 0 Units @0.0000						
04/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
04/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 08189500362	BUY 0 Units @0.0000						
04/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
04/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-A	0.00	71.44	0.00	71.44	10.0	7.14
	ACCOUNT #: 00060367606	BUY 0 Units @0.0000						
04/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-A	0.00	71.56	0.00	71.56	10.0	7.16
	ACCOUNT #: 00060367608	BUY 0 Units @0.0000						
04/01/2018	***-**-855P - TARAN BROS INC	MFS CORE EQUITY FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00060367609	BUY 0 Units @0.0000						
04/01/2018	***-**-195P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: 00060414941	BUY 0 Units @0.0000						
04/01/2018	***-**-385P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	16.48	0.00	16.48	10.0	1.65
	ACCOUNT #: 00060414942	BUY 0 Units @0.0000						
04/01/2018	***-**-49IN - SMITH, LORI	MFS CORE EQUITY FUND-A	0.00	38.52	0.00	38.52	10.0	3.85
	ACCOUNT #: 00060414988	BUY 0 Units @0.0000						
04/01/2018	***-**-761I - HEWES, GEORGE	MFS CORE EQUITY FUND-A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00060415067	BUY 0 Units @0.0000						
04/01/2018	***-**-0820 - BRADLEY, ERIC	MFS CORE EQUITY FUND-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00060552610	BUY 0 Units @0.0000						
04/01/2018	***-**-879J - WAHAB, MAGGY	MFS CORE EQUITY FUND-A	0.00	12.31	0.00	12.31	10.0	1.23
	ACCOUNT #: 08186183691	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-575P - PACKAGE SEP	MFS CORE EQUITY FUND-A	0.00	24.67	0.00	24.67	10.0	2.47
	ACCOUNT #: 08188579990	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS CORE EQUITY FUND-A	0.00	24.19	0.00	24.19	10.0	2.42
	ACCOUNT #: 09898425005	BUY 0 Units @0.0000						
04/01/2018	***-**-3069 - CONNOR, ZENYA	MFS CORE EQUITY FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 08189539252	BUY 0 Units @0.0000						
04/01/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 08187065472	BUY 0 Units @0.0000						
04/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-B	0.00	10.64	0.00	10.64	10.0	1.06
	ACCOUNT #: 08187067433	BUY 0 Units @0.0000						
04/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	0.00	28.30	0.00	28.30	10.0	2.83
	ACCOUNT #: 08187067457	BUY 0 Units @0.0000						
04/01/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 08187260813	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	9.09	0.00	9.09	10.0	0.91
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
04/01/2018	***-**-293I - LINDSEY, MARTHA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00060352261	BUY 0 Units @0.0000						
04/01/2018	***-**-5252 - WHITMORE, SHARI	MFS EMERGING GROWTH FUND CLASS A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00060364394	BUY 0 Units @0.0000						
04/01/2018	***-**-703J - MCBRIDE, PATRICK	MFS EMERGING GROWTH FUND CLASS A	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 00060368636	BUY 0 Units @0.0000						
04/01/2018	***-**-49IN - SMITH, LORI	MFS EMERGING GROWTH FUND CLASS A	0.00	29.53	0.00	29.53	10.0	2.95
	ACCOUNT #: 00060406985	BUY 0 Units @0.0000						
04/01/2018	***-**-95UG - KHOURY, DAVID	MFS EMERGING GROWTH FUND CLASS A	0.00	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00060438825	BUY 0 Units @0.0000						
04/01/2018	***-**-5980 - BAIS, RAM	MFS EMERGING GROWTH FUND CLASS A	0.00	12.03	0.00	12.03	10.0	1.20
	ACCOUNT #: 00060443091	BUY 0 Units @0.0000						
04/01/2018	***-**-845J - MANJULA, FNU	MFS EMERGING GROWTH FUND CLASS A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00060461691	BUY 0 Units @0.0000						
04/01/2018	***-**-796I - PORTER, GROVER	MFS EMERGING GROWTH FUND CLASS A	0.00	22.52	0.00	22.52	10.0	2.25
	ACCOUNT #: 00060463108	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-8341 - COMBS, RICHARD	MFS EMERGING GROWTH FUND CLASS A	0.00	32.59	0.00	32.59	10.0	3.26
	ACCOUNT #: 00060463434	BUY 0 Units @0.0000						
04/01/2018	***-**-31UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00060467818	BUY 0 Units @0.0000						
04/01/2018	***-**-29UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00060467819	BUY 0 Units @0.0000						
04/01/2018	***-**-98UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00060467820	BUY 0 Units @0.0000						
04/01/2018	***-**-25UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00060467821	BUY 0 Units @0.0000						
04/01/2018	***-**-669I - LOSO, KEVIN	MFS EMERGING GROWTH FUND CLASS A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00060477603	BUY 0 Units @0.0000						
04/01/2018	***-**-6669 - HOUSING	MFS EMERGING GROWTH FUND CLASS A	0.00	20.78	0.00	20.78	10.0	2.08
	ACCOUNT #: 00060486741	BUY 0 Units @0.0000						
04/01/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND CLASS A	0.00	14.57	0.00	14.57	10.0	1.46
	ACCOUNT #: 00060530188	BUY 0 Units @0.0000						
04/01/2018	***-**-0820 - BRADLEY, ERIC	MFS EMERGING GROWTH FUND CLASS A	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: 00060560856	BUY 0 Units @0.0000						
04/01/2018	***-**-7989 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	51.92	0.00	51.92	10.0	5.19
	ACCOUNT #: 00060568704	BUY 0 Units @0.0000						
04/01/2018	***-**-7015 - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00060582215	BUY 0 Units @0.0000						
04/01/2018	***-**-285P - MEHURONS MARKET	MFS EMERGING GROWTH FUND CLASS A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00060604332	BUY 0 Units @0.0000						
04/01/2018	***-**-405P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 00060604333	BUY 0 Units @0.0000						
04/01/2018	***-**-96IN - HEARN, DARRYL	MFS EMERGING GROWTH FUND CLASS A	0.00	35.45	0.00	35.45	10.0	3.55
	ACCOUNT #: 06000294517	BUY 0 Units @0.0000						
04/01/2018	***-**-043J - HARRIS, WANDA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 06000680617	BUY 0 Units @0.0000						
04/01/2018	***-**-313J - SIMMS, STEVAN &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 06000680671	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-575P - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	24.67	0.00	24.67	10.0	2.47
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
04/01/2018	***-**-879J - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	46.07	0.00	46.07	10.0	4.61
	ACCOUNT #: 08186183683	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 08186776769	BUY 0 Units @0.0000						
04/01/2018	***-**-79IN - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 08187957618	BUY 0 Units @0.0000						
04/01/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	0.00	19.06	0.00	19.06	10.0	1.91
	ACCOUNT #: 08187980410	BUY 0 Units @0.0000						
04/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	10.34	0.00	10.34	10.0	1.03
	ACCOUNT #: 08188222165	BUY 0 Units @0.0000						
04/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	13.22	0.00	13.22	10.0	1.32
	ACCOUNT #: 08188222169	BUY 0 Units @0.0000						
04/01/2018	***-**-345P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 08188649935	BUY 0 Units @0.0000						
04/01/2018	***-**-3374 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 08189581457	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	19.03	0.00	19.03	10.0	1.90
	ACCOUNT #: 08189887338	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	45.48	0.00	45.48	10.0	4.55
	ACCOUNT #: 08189887350	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	9.96	0.00	9.96	10.0	1.00
	ACCOUNT #: 08189887354	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	14.97	0.00	14.97	10.0	1.50
	ACCOUNT #: 08189887429	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
04/01/2018	***-**-3069 - CONNOR, ZENYA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00060216216	BUY 0 Units @0.0000						
04/01/2018	***-**-4535 - RATHGABER,	MFS EMERGING GROWTH FUND CLASS A	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 00060233161	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
04/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
04/01/2018	***-**-978I - GOROU, EMMA	MFS EMERGING GROWTH FUND CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
04/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
04/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND CLASS A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
04/01/2018	***-**-587I - SCHWEHM, JOANNE	MFS EMERGING GROWTH FUND CLASS A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00060298748	BUY 0 Units @0.0000						
04/01/2018	***-**-834I - COMBS, RICHARD	MFS EMERGING GROWTH FUND-B	0.00	14.79	0.00	14.79	10.0	1.48
	ACCOUNT #: 08187987364	BUY 0 Units @0.0000						
04/01/2018	***-**-695P - HOUSING	MFS EMERGING GROWTH FUND-B	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 08188012592	BUY 0 Units @0.0000						
04/01/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	0.00	11.79	0.00	11.79	10.0	1.18
	ACCOUNT #: 08188517400	BUY 0 Units @0.0000						
04/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND-B	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
04/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND-B	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
04/01/2018	***-**-978I - GOROU, EMMA	MFS EMERGING GROWTH FUND-B	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
04/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND-B	0.00	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
04/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND-B	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
04/01/2018	***-**-3069 - CONNOR, ZENYA	MFS EMERGING MARKETS DEBT FUND-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 08189539256	BUY 0 Units @0.0000						
04/01/2018	***-**-0394 - ROBBINS,	MFS EMERGING MARKETS EQUITY FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 08189764030	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-1879 - WAHAB, G	MFS EMERGING MARKETS EQUITY FUND-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 08191041888	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS GLOBAL EQUITY FUND-A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 08189916497	BUY 0 Units @0.0000						
04/01/2018	***-**-8442 - GAUDREAU, THOMAS	MFS GLOBAL EQUITY FUND-A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 08189993722	BUY 0 Units @0.0000						
04/01/2018	***-**-49IN - SMITH, LORI	MFS GLOBAL GROWTH FUND-A	0.00	18.57	0.00	18.57	10.0	1.86
	ACCOUNT #: 00060407583	BUY 0 Units @0.0000						
04/01/2018	***-**-9171 - PORTER MUSIC BOX	MFS GLOBAL GROWTH FUND-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00060458242	BUY 0 Units @0.0000						
04/01/2018	***-**-669I - LOSO, KEVIN	MFS GLOBAL GROWTH FUND-A	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00060478265	BUY 0 Units @0.0000						
04/01/2018	***-**-6669 - HOUSING	MFS GLOBAL GROWTH FUND-A	0.00	21.92	0.00	21.92	10.0	2.19
	ACCOUNT #: 00060487300	BUY 0 Units @0.0000						
04/01/2018	***-**-3374 - PERRY, DEBORAH	MFS GLOBAL GROWTH FUND-A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 08189581456	BUY 0 Units @0.0000						
04/01/2018	***-**-695P - HOUSING	MFS GLOBAL GROWTH FUND-B	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 08188012584	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS GOVERNMENT SECURITIES FUND-A	0.00	15.24	0.00	15.24	10.0	1.52
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS GOVERNMENT SECURITIES FUND-A	0.00	9.68	0.00	9.68	10.0	0.97
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
04/01/2018	***-**-685J - CLARK, BERNITA	MFS GOVERNMENT SECURITIES FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 09896321578	BUY 0 Units @0.0000						
04/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 09896338266	BUY 0 Units @0.0000						
04/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 09896338307	BUY 0 Units @0.0000						
04/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS GROWTH ALLOCATION FUND-A	0.00	12.89	0.00	12.89	10.0	1.29
	ACCOUNT #: 08189500364	BUY 0 Units @0.0000						
04/01/2018	***-**-979I - SUMNER, VALERIE	MFS GROWTH ALLOCATION FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 08191061878	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-794I - GOROU, ACCOUNT #: 08191157762	MFS HIGH YIELD OPPORTUNITIES FUND-B BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
04/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08191157763	MFS HIGH YIELD OPPORTUNITIES FUND-B BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
04/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08191157764	MFS HIGH YIELD OPPORTUNITIES FUND-B BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11
04/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191157765	MFS HIGH YIELD OPPORTUNITIES FUND-B BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
04/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08191157766	MFS HIGH YIELD OPPORTUNITIES FUND-B BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21
04/01/2018	***-**-739I - GOROU, SAMIR ACCOUNT #: 00060574118	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	10.0	0.79
04/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191154861	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	8.97	0.00	8.97	10.0	0.90
04/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08190126337	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
04/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
04/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
04/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
04/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191156247	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
04/01/2018	***-**-005P - RUTLAND ACCOUNT #: 00060388037	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	4.83	0.00	4.83	10.0	0.48
04/01/2018	***-**-0412 - HEPPELL, ACCOUNT #: 08189590088	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	11.49	0.00	11.49	10.0	1.15
04/01/2018	***-**-933I - STRIDSBERG, ACCOUNT #: 08191208318	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/01/2018	***-**-3069 - CONNOR, ZENYA ACCOUNT #: 08189539253	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-795P - WAHAB, G	MFS INTERNATIONAL VALUE FUND-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 08189727464	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS INTERNATIONAL VALUE FUND-A	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 08189916489	BUY 0 Units @0.0000						
04/01/2018	***-**-185P - BAKER, RICHARD	MFS INTERNATIONAL VALUE FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
04/01/2018	***-**-3904 - DENNIS, CONNOR	MFS INTERNATIONAL VALUE FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 08189544112	BUY 0 Units @0.0000						
04/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS INTERNTL DIVERSIFICATION FUND-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						
04/01/2018	***-**-4566 - JURAK, DANIEL	MFS MID CAP GROWTH FUND-A	0.00	16.29	0.00	16.29	10.0	1.63
	ACCOUNT #: 00060502400	BUY 0 Units @0.0000						
04/01/2018	***-**-837I - ISHAK, MIRANDA	MFS MID CAP GROWTH FUND-A	0.00	8.18	0.00	8.18	10.0	0.82
	ACCOUNT #: 00060607848	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	27.47	0.00	27.47	10.0	2.75
	ACCOUNT #: 08188615660	BUY 0 Units @0.0000						
04/01/2018	***-**-345P - PORTER MUSIC BOX	MFS MID CAP GROWTH FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 08188649939	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS MID CAP GROWTH FUND-A	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 08189286580	BUY 0 Units @0.0000						
04/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP GROWTH FUND-A	0.00	24.98	0.00	24.98	10.0	2.50
	ACCOUNT #: 08189388892	BUY 0 Units @0.0000						
04/01/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 08191266165	BUY 0 Units @0.0000						
04/01/2018	***-**-67SI - ANGSTADT, LISA	MFS MID CAP GROWTH FUND-A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 08191266166	BUY 0 Units @0.0000						
04/01/2018	***-**-97SI - WESTEBBE,	MFS MID CAP GROWTH FUND-A	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: 08191267353	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	6.67	0.00	6.67	10.0	0.67
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
04/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191156247	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/01/2018	***-**-695P - HOUSING ACCOUNT #: 08189539118	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20
04/01/2018	***-**-794I - GOROU, ACCOUNT #: 08191157762	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	10.0	0.45
04/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08191157763	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	4.19	0.00	4.19	10.0	0.42
04/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08191157764	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
04/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191157765	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	10.0	0.58
04/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08191157766	MFS MID CAP GROWTH FUND-B BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	10.0	0.32
04/01/2018	***-**-065P - H HIRSCHMANN LTD ACCOUNT #: 08189367289	MFS MID CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
04/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08189707042	MFS MID CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	22.02	0.00	22.02	10.0	2.20
04/01/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	15.89	0.00	15.89	10.0	1.59
04/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191318833	MFS MID CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	10.0	0.33
04/01/2018	***-**-0624 - STOCKTON, JOANNE ACCOUNT #: 08189500365	MFS MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	23.93	0.00	23.93	10.0	2.39
04/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08189047725	MFS MUNICIPAL INCOME FUND-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-879J - WAHAB, MAGGY	MFS NEW DISCOVERY FUND-A	0.00	23.30	0.00	23.30	10.0	2.33
	ACCOUNT #: 08187951650	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	13.91	0.00	13.91	10.0	1.39
	ACCOUNT #: 08189823149	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS NEW DISCOVERY FUND-A	0.00	12.75	0.00	12.75	10.0	1.28
	ACCOUNT #: 08189823153	BUY 0 Units @0.0000						
04/01/2018	***-**-185P - BAKER, RICHARD	MFS NEW DISCOVERY FUND-A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
04/01/2018	***-**-933I - STRIDSBERG,	MFS NEW DISCOVERY FUND-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 08191208318	BUY 0 Units @0.0000						
04/01/2018	***-**-13SI - CARR, ASHLEIGH	MFS NEW DISCOVERY FUND-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 08191270611	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
04/01/2018	***-**-3904 - DENNIS, CONNOR	MFS NEW DISCOVERY FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 08191268996	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS RESEARCH BOND FUND CLASS A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 08191117404	BUY 0 Units @0.0000						
04/01/2018	***-**-0198 - MEHURON, BRUCE	MFS RESEARCH FUND-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00060354846	BUY 0 Units @0.0000						
04/01/2018	***-**-425P - RUTLAND	MFS RESEARCH FUND-A	0.00	68.54	0.00	68.54	10.0	6.85
	ACCOUNT #: 00060391870	BUY 0 Units @0.0000						
04/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH FUND-A	0.00	15.66	0.00	15.66	10.0	1.57
	ACCOUNT #: 00060413380	BUY 0 Units @0.0000						
04/01/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	0.00	29.09	0.00	29.09	10.0	2.91
	ACCOUNT #: 08187246942	BUY 0 Units @0.0000						
04/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH INTERNATIONAL FUND-A	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 00060418123	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS RESEARCH INTERNATIONAL FUND-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08189727468	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS RESEARCH INTERNATIONAL FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 08189916493	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-1857 - PACKAGE SEP	MFS TECHNOLOGY FUND CLASS A	0.00	9.71	0.00	9.71	10.0	0.97
	ACCOUNT #: 08191154860	BUY 0 Units @0.0000						
04/01/2018	***-**-1879 - WAHAB, G	MFS TECHNOLOGY FUND CLASS A	0.00	7.72	0.00	7.72	10.0	0.77
	ACCOUNT #: 08191154867	BUY 0 Units @0.0000						
04/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
04/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
04/01/2018	***-**-978I - GOROU, EMMA	MFS TECHNOLOGY FUND CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
04/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
04/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
04/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND-B	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
04/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND-B	0.00	7.18	0.00	7.18	10.0	0.72
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
04/01/2018	***-**-978I - GOROU, EMMA	MFS TECHNOLOGY FUND-B	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
04/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND-B	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
04/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND-B	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
04/01/2018	***-**-61IN - LAGODNEY, PEGGY	MFS TOTAL RETURN FUND-A	0.00	25.23	0.00	25.23	10.0	2.52
	ACCOUNT #: 00060342397	BUY 0 Units @0.0000						
04/01/2018	***-**-293I - LINDSEY, MARTHA	MFS TOTAL RETURN FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00060355417	BUY 0 Units @0.0000						
04/01/2018	***-**-64UG - KEYS, QUINTON	MFS TOTAL RETURN FUND-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00060455064	BUY 0 Units @0.0000						
04/01/2018	***-**-64IR - KEYS, JESSICA	MFS TOTAL RETURN FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00060455100	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-92IR - HAWKINS, CAROLYN	MFS TOTAL RETURN FUND-A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00060554288	BUY 0 Units @0.0000						
04/01/2018	***-**-202I - CORAPI, MARIA	MFS TOTAL RETURN FUND-A	0.00	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: 08184614552	BUY 0 Units @0.0000						
04/01/2018	***-**-011I - BERNHARD, DALE	MFS TOTAL RETURN FUND-A	0.00	42.03	0.00	42.03	10.0	4.20
	ACCOUNT #: 08184762107	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS TOTAL RETURN FUND-A	0.00	23.02	0.00	23.02	10.0	2.30
	ACCOUNT #: 08188679386	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS TOTAL RETURN FUND-A	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 08189509775	BUY 0 Units @0.0000						
04/01/2018	***-**-795P - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
04/01/2018	***-**-357I - DARBIE, RICHARD	MFS UTILITIES FUND-A	0.00	133.25	0.00	133.25	10.0	13.33
	ACCOUNT #: 00060473179	BUY 0 Units @0.0000						
04/01/2018	***-**-739I - GOROU, SAMIR	MFS UTILITIES FUND-A	0.00	14.42	0.00	14.42	10.0	1.44
	ACCOUNT #: 00060573978	BUY 0 Units @0.0000						
04/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-A	0.00	15.70	0.00	15.70	10.0	1.57
	ACCOUNT #: 00060621180	BUY 0 Units @0.0000						
04/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS UTILITIES FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 08189367288	BUY 0 Units @0.0000						
04/01/2018	***-**-575P - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	17.66	0.00	17.66	10.0	1.77
	ACCOUNT #: 08189707034	BUY 0 Units @0.0000						
04/01/2018	***-**-879J - WAHAB, MAGGY	MFS UTILITIES FUND-A	0.00	10.36	0.00	10.36	10.0	1.04
	ACCOUNT #: 08189707038	BUY 0 Units @0.0000						
04/01/2018	***-**-0394 - ROBBINS,	MFS UTILITIES FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 08189764034	BUY 0 Units @0.0000						
04/01/2018	***-**-185P - BAKER, RICHARD	MFS UTILITIES FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
04/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS UTILITIES FUND-A	0.00	29.97	0.00	29.97	10.0	3.00
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
04/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS UTILITIES FUND-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-3971 - MEHURONS MARKET	MFS UTILITIES FUND-A	0.00	7.42	0.00	7.42	10.0	0.74
	ACCOUNT #: 08191050745	BUY 0 Units @0.0000						
04/01/2018	***-**-97SI - JEFFERYS, THOMAS	MFS UTILITIES FUND-A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 08191096576	BUY 0 Units @0.0000						
04/01/2018	***-**-14SI - KENNY, KANDACE	MFS UTILITIES FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						
04/01/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	0.00	13.24	0.00	13.24	10.0	1.32
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
04/01/2018	***-**-879I - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 08191186159	BUY 0 Units @0.0000						
04/01/2018	***-**-1857 - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
04/01/2018	***-**-3904 - DENNIS, CONNOR	MFS UTILITIES FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 08191268995	BUY 0 Units @0.0000						
04/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	0.00	25.29	0.00	25.29	10.0	2.53
	ACCOUNT #: 08189733101	BUY 0 Units @0.0000						
04/01/2018	***-**-08IN - MAGGIACOMO,	MFS UTILITIES FUND-C	0.00	189.52	0.00	189.52	10.0	18.95
	ACCOUNT #: 08188290554	BUY 0 Units @0.0000						
04/01/2018	***-**-599I - VALLIE, PAULA	MFS VALUE FUND-A	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: 00060520822	BUY 0 Units @0.0000						
04/01/2018	***-**-4535 - RATHGABER,	MFS VALUE FUND-A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00060555551	BUY 0 Units @0.0000						
04/16/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL EURO FND - CL A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/16/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/16/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
04/16/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	13.93	0.00	13.93	10.0	1.39
		BUY 0 Units @0.0000						
04/16/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	72.34	0.00	72.34	10.0	7.23
		BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-62IN - EVANS, SUSAN	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
04/16/2018	***-**-045P - STILLMAN, DONALD	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	10.0	0.43
04/16/2018	***-**-7281 - THOMPSON,	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	10.0	0.67
04/16/2018	***-**-9962 - TRI COUNTY 401K	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
04/16/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN LARGE CAP GROWTH FD CL A BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
04/16/2018	***-**-462T - KELLEY TRUST,	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	139.78	0.00	139.78	10.0	13.98
04/16/2018	***-**-59CL - ROSENBERG,	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
04/16/2018	***-**-59CL - ROSENBERG,	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
04/16/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
04/16/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	4.23	0.00	4.23	10.0	0.42
04/16/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	8.14	0.00	8.14	10.0	0.81
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
03/31/2018	***-**-5301 - LIAFSHA, HEATHER ACCOUNT #: 05501391104	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	4.97	0.00	4.97	10.0	0.50
03/31/2018	***-**-55IR - KAHM, ERIC ACCOUNT #: 05502761583	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
03/31/2018	***-**-277I - GIVEN, GANEL ACCOUNT #: 05502896520	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-185I - LEWIS, TED	OPP PORT SERIES: ACTIVE ALLOC A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 05502896751	BUY 0 Units @0.0000						
03/31/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						
03/31/2018	***-**-4139 - DEGRANDIS, JOHN	OPP PORT SERIES: ACTIVE ALLOC A	0.00	26.25	0.00	26.25	10.0	2.63
	ACCOUNT #: 05500328977	BUY 0 Units @0.0000						
03/31/2018	***-**-836I - WEAVER, ARLENE	OPP PORT SERIES: MOD INV FD A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 04710018150	BUY 0 Units @0.0000						
03/31/2018	***-**-23IR - THOMAS, ARLISS	OPP PORT SERIES: MOD INV FD A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 06650027764	BUY 0 Units @0.0000						
03/31/2018	***-**-267J - BARKER, JAMES	OPP PORT SERIES: MOD INV FD C	0.00	20.06	0.00	20.06	10.0	2.01
	ACCOUNT #: 05470331243	BUY 0 Units @0.0000						
03/31/2018	***-**-944I - KINCAID, EILEEN	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 05520066715	BUY 0 Units @0.0000						
03/31/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	27.54	0.00	27.54	10.0	2.75
	ACCOUNT #: 05520370282	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER AMT FREE MUNICIPALS FUN	0.00	14.90	0.00	14.90	10.0	1.49
	ACCOUNT #: 03100072710	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
03/31/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
03/31/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
03/31/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND A	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 02850940049	BUY 0 Units @0.0000						
03/31/2018	***-**-7045 - KATUSKA, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 02850983961	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER CORE BOND FUND A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 02851002496	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 02851137268	BUY 0 Units @0.0000						
03/31/2018	***-**-254I - MASON, LOUIS	OPPENHEIMER CORE BOND FUND A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 02852027839	BUY 0 Units @0.0000						
03/31/2018	***-**-730I - KERILLA, STEPHEN	OPPENHEIMER CORE BOND FUND A	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 02852027850	BUY 0 Units @0.0000						
03/31/2018	***-**-099I - MASON, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 02852027861	BUY 0 Units @0.0000						
03/31/2018	***-**-334I - BAX, ALFRED	OPPENHEIMER CORE BOND FUND A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 02852314411	BUY 0 Units @0.0000						
03/31/2018	***-**-23IN - SHULL, HAZEL	OPPENHEIMER CORE BOND FUND A	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 02852342351	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER CORE BOND FUND A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 02852435719	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND B	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 02860058619	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND B	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 02860136851	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	12.79	0.00	12.79	10.0	1.28
	ACCOUNT #: 07850905212	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: 07850905223	BUY 0 Units @0.0000						
03/31/2018	***-**-16IN - MCCUNE, MICHAEL	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 07851929675	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - CHAPADOS, KEVIN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 07860852666	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 07860852688	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 07862784805	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 07857610757	BUY 0 Units @0.0000						
03/31/2018	***-**-0804 - GALE, MARY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 07857610768	BUY 0 Units @0.0000						
03/31/2018	***-**-7560 - ELLEN, BEVERLY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	6.69	0.00	6.69	10.0	0.67
	ACCOUNT #: 07857616037	BUY 0 Units @0.0000						
03/31/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
03/31/2018	***-**-818I - WESTERFELD,	OPPENHEIMER DISCOVERY CLASS A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 05001877491	BUY 0 Units @0.0000						
03/31/2018	***-**-612I - MIKOS, GREGORY	OPPENHEIMER DISCOVERY CLASS A	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 05004019158	BUY 0 Units @0.0000						
03/31/2018	***-**-8259 - TRIPP, STANLEY R	OPPENHEIMER DISCOVERY CLASS A	0.00	13.36	0.00	13.36	10.0	1.34
	ACCOUNT #: 05004231524	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	OPPENHEIMER DISCOVERY CLASS A	0.00	18.99	0.00	18.99	10.0	1.90
	ACCOUNT #: 05004341667	BUY 0 Units @0.0000						
03/31/2018	***-**-45IR - RIENZO, BETTY	OPPENHEIMER DISCOVERY CLASS A	0.00	7.48	0.00	7.48	10.0	0.75
	ACCOUNT #: 07450251394	BUY 0 Units @0.0000						
03/31/2018	***-**-526J - MCCUNE,	OPPENHEIMER DISCOVERY CLASS A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 07451555477	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	16.95	0.00	16.95	10.0	1.70
	ACCOUNT #: 07451790261	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER DISCOVERY CLASS A	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 07452206644	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	7.36	0.00	7.36	10.0	0.74
	ACCOUNT #: 07452502885	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER DISCOVERY CLASS A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 07452909907	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER GLOBAL CLASS C	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 03321046430	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-176I - FLOCK, MARTA	OPPENHEIMER INT'L BOND CLASS C	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 08820013387	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
03/31/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	0.00	15.80	0.00	15.80	10.0	1.58
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
03/31/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 07310334851	BUY 0 Units @0.0000						
03/31/2018	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: 07310406571	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	17.02	0.00	17.02	10.0	1.70
	ACCOUNT #: 07310965690	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 07311430132	BUY 0 Units @0.0000						
03/31/2018	***-**-89IN - MCCUNE, FRANK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.81	0.00	10.81	10.0	1.08
	ACCOUNT #: 07311705726	BUY 0 Units @0.0000						
03/31/2018	***-**-794I - ANTAL, CONSTANCE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 07314052532	BUY 0 Units @0.0000						
03/31/2018	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	14.19	0.00	14.19	10.0	1.42
	ACCOUNT #: 07314668246	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 07314950220	BUY 0 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 07315651162	BUY 0 Units @0.0000						
03/31/2018	***-**-1550 - LIPKOWITZ, TOD	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 07315064598	BUY 0 Units @0.0000						
03/31/2018	***-**-5301 - LIAFSHA, HEATHER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 08471869109	BUY 0 Units @0.0000						
03/31/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: 08471918422	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	11.64	0.00	11.64	10.0	1.16
	ACCOUNT #: 08476966421	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 08477517378	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 08490356488	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	12.65	0.00	12.65	10.0	1.27
03/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 08476397380	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 08476397391	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	10.0	0.40
03/31/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	10.0	0.94
03/31/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08477444261	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
03/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 08477490593	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	16.02	0.00	16.02	10.0	1.60
03/31/2018	***-**-950I - BEVACQUA, ACCOUNT #: 02511270918	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59
03/31/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 02512085919	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
03/31/2018	***-**-285P - MARX, ANGELA A ACCOUNT #: 02512580270	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
03/31/2018	***-**-533I - CHAPADOS, JOSEPH ACCOUNT #: 02513976753	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	29.14	0.00	29.14	10.0	2.91
03/31/2018	***-**-198I - CHAPADOS, JANIS ACCOUNT #: 02513977006	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	9.04	0.00	9.04	10.0	0.90
03/31/2018	***-**-3932 - GREGORICH, ACCOUNT #: 02514975982	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	10.0	1.04
03/31/2018	***-**-6593 - GREGORICH, JOHN ACCOUNT #: 02515025075	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
03/31/2018	***-**-9220 - ACCOUNT #: 02510540958	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
03/31/2018	***-**-1550 - LIPKOWITZ, TOD ACCOUNT #: 02511054064	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	10.0	0.36



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-7560 - ELLEN, BEVERLY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 02511054977	BUY 0 Units @0.0000						
03/31/2018	***-**-4572 - MELIN, LUCILLE	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	11.36	0.00	11.36	10.0	1.14
	ACCOUNT #: 02511098152	BUY 0 Units @0.0000						
03/31/2018	***-**-5033 - KATZENBERGER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 02511098163	BUY 0 Units @0.0000						
03/31/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 02511573297	BUY 0 Units @0.0000						
03/31/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 02511674101	BUY 0 Units @0.0000						
03/31/2018	***-**-5276 - JENNERICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 02511674145	BUY 0 Units @0.0000						
03/31/2018	***-**-6502 - MANCHESTER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 02514873451	BUY 0 Units @0.0000						
03/31/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 01900983554	BUY 0 Units @0.0000						
03/31/2018	***-**-74IN - KELLEY,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 01902260775	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	54.94	0.00	54.94	10.0	5.49
	ACCOUNT #: 02300116039	BUY 0 Units @0.0000						
03/31/2018	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 02300336042	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	18.81	0.00	18.81	10.0	1.88
	ACCOUNT #: 02300336064	BUY 0 Units @0.0000						
03/31/2018	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
03/31/2018	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	17.09	0.00	17.09	10.0	1.71
	ACCOUNT #: 02303248028	BUY 0 Units @0.0000						
03/31/2018	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.63	0.00	8.63	10.0	0.86
	ACCOUNT #: 02303332904	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 02307128883	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	10.0	0.62
03/31/2018	***-**-533J - CHAPADOS, JOSEPH ACCOUNT #: 02308154531	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	13.24	0.00	13.24	10.0	1.32
03/31/2018	***-**-21IN - MCCUNE, ELAINE ACCOUNT #: 02308553237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	19.68	0.00	19.68	10.0	1.97
03/31/2018	***-**-530I - LIAFSHA, HEATHER ACCOUNT #: 02309428364	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
03/31/2018	***-**-950I - BEVACQUA, ACCOUNT #: 02309630126	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	10.70	0.00	10.70	10.0	1.07
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02309875470	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	11.62	0.00	11.62	10.0	1.16
03/31/2018	***-**-533I - CHAPADOS, JOSEPH ACCOUNT #: 02800662156	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	5.01	0.00	5.01	10.0	0.50
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02800690943	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02800869176	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02801416646	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02801449481	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
03/31/2018	***-**-399I - COHEN, RACHEL & ACCOUNT #: 02801858010	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
03/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 02304402181	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 02304402203	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02307314860	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	23.96	0.00	23.96	10.0	2.40
03/31/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02202195875	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 02203573031	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
03/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 02201824790	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
03/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 02201824801	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	10.0	0.60
03/31/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 02201845250	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
03/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 00100886392	OPPENHEIMER STEELPATH MLP ALPHA A BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	10.0	0.67
04/16/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
04/16/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
04/16/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
04/16/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	11.37	0.00	11.37	10.0	1.14
03/31/2018	***-**-75RI - MORGAN, JUSTIN ACCOUNT #: 05550519112	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/31/2018	***-**-32IR - SCHALLENBERGER, ACCOUNT #: 05550735108	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	8.92	0.00	8.92	10.0	0.89
03/31/2018	***-**-42IR - GLESSNER, KIRSTI ACCOUNT #: 05550956560	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	20.73	0.00	20.73	10.0	2.07
03/31/2018	***-**-00IR - BEBEE, TAMIE ACCOUNT #: 05510801823	PORTFOLIO SERIES: ACTIVE ALLOCATION BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
03/31/2018	***-**-671O - EVA JAYNE ACCOUNT #: 05570161667	PORTFOLIO SERIES: EQUITY INVESTOR F BUY 0 Units @0.0000	0.00	61.27	0.00	61.27	10.0	6.13
04/16/2018	***-**-678O - PANGASINAN ASSN ACCOUNT #: 01002018651	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.50	0.00	9.50	10.0	0.95
04/16/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
04/16/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
04/16/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
04/16/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
04/16/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
04/16/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
04/16/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
04/16/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL HIGH YIELD CLASS B	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY OPP CL A	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-1832 - WEISMAN, DORIS	PRUDENTIAL JENNISON HEALTH SCIENCES	0.00	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/16/2018	***-**-1810 - STEVEN A	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-3590 - HEALY, THOMAS	PRUDENTIAL MF TRAILS	0.00	15.13	0.00	15.13	10.0	1.51
	ACCOUNT #: 2808351534	BUY 0 Units @0.0000						
04/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS	0.00	0.58	0.00	0.58	10.0	0.06
		BUY 0 Units @0.0000						
04/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS	0.00	0.58	0.00	0.58	10.0	0.06
		BUY 0 Units @0.0000						
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS	0.00	1.21	0.00	1.21	10.0	0.12
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
04/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
04/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
04/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
04/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.43	0.00	8.43	10.0	0.84
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	10.0	0.81
04/16/2018	***-**-3423 - BRANNOCK,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
04/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
04/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
04/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	17.71	0.00	17.71	10.0	1.77
04/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	53.34	0.00	53.34	10.0	5.33
04/16/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	49.96	0.00	49.96	10.0	5.00
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-485P - GOSSARD, RAMONA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
04/16/2018	***-**-1722 - PECKHAM, ACCOUNT #: 0007413985	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	70.77	0.00	70.77	10.0	7.08
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
04/16/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
04/16/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
04/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	10.0	0.65
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	10.0	1.07
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	10.0	0.93
04/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
04/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	10.0	0.79
04/16/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	43.87	0.00	43.87	10.0	4.39
04/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	10.0	0.34
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
04/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
04/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	10.0	0.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-175P - RIVERA, THOMAS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	10.0	0.28
04/16/2018	***-**-323R - TAYLOR, PEGGY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	10.0	0.43
04/16/2018	***-**-123H - QUIMBY, CHERI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	10.0	0.90
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	10.0	0.54
04/16/2018	***-**-92UT - SLEDZIK, RICHARD	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.66	0.00	8.66	10.0	0.87
04/16/2018	***-**-485P - GOSSARD, RAMONA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
04/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
04/16/2018	***-**-1888 - HERNANDEZ, JUAN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	10.0	0.35
04/16/2018	***-**-123H - QUIMBY, CHERI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	24.71	0.00	24.71	10.0	2.47
04/16/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
04/16/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
04/16/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	95.26	0.00	95.26	10.0	9.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	6.21	0.00	6.21	10.0	0.62
04/16/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
04/16/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	7.83	0.00	7.83	10.0	0.78
04/16/2018	***-**-705P - FLOWERS, DENNIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20
04/16/2018	***-**-1888 - HERNANDEZ, JUAN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
04/16/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.89	0.00	5.89	10.0	0.59
04/16/2018	***-**-03CL - GEORGIEV,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	47.84	0.00	47.84	10.0	4.78
04/16/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	38.57	0.00	38.57	10.0	3.86
04/16/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.65	0.00	10.65	10.0	1.07
04/16/2018	***-**-36I0 - DORE, DARCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/16/2018	***-**-47I0 - MEYERS, GREGORY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46
04/16/2018	***-**-74I0 - BOULET, RAYMOND	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	176.63	0.00	176.63	10.0	17.66
04/16/2018	***-**-08I0 - BERTHELETTE,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
04/16/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	13.20	0.00	13.20	10.0	1.32
04/16/2018	***-**-225P - MARTIN, JOYCE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	148.02	0.00	148.02	10.0	14.80
04/16/2018	***-**-879I - MARTIN, DANIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	18.31	0.00	18.31	10.0	1.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-715P - LOPEZ, URIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	10.0	0.55
04/16/2018	***-**-4282 - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
04/16/2018	***-**-7964 - BRANNOCK, LUKE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
04/16/2018	***-**-7110 - HULSLANDER, ACCOUNT #: LSR011715	PRUDENTIAL QMA LARGE CAP CORE EQUIT BUY 1 Units @0.0000	0.00	7.81	0.00	7.81	10.0	0.78
04/16/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
04/02/2018	***-**-314I - MUELLER, DEBORAH ACCOUNT #: 00255659858	PUTNAM UTILITIES GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
04/02/2018	***-**-937I - WOZNY, LAUREN ACCOUNT #: 00456166610	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
04/02/2018	***-**-375P - WOZNY, LAUREN ACCOUNT #: 00458711965	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
04/02/2018	***-**-54IR - EIKOS, DIANE ACCOUNT #: 00443867062	PUTNAM ASSET ALLOC CONSERV-A BUY 0 Units @0.0000	0.00	18.92	0.00	18.92	10.0	1.89
04/02/2018	***-**-812I - VALLIE, CHRIS ACCOUNT #: 00341342232	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
04/02/2018	***-**-599I - VALLIE, PAULA ACCOUNT #: 00353186842	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	6.37	0.00	6.37	10.0	0.64
04/02/2018	***-**-446I - KARZAS, GEORGE ACCOUNT #: 00514449900	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	51.48	0.00	51.48	10.0	5.15
04/02/2018	***-**-470I - EIKOS, JAMES ACCOUNT #: 00441913257	PUTNAM ASSET ALLOCATION BALANCED PO BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
04/02/2018	***-**-80IR - WHITMORE, ACCOUNT #: 00306061058	PUTNAM CAP. OPPORTUNITIES-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
04/02/2018	***-**-514I - MIKUS, BETTY ACCOUNT #: 00499116880	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 0 Units @0.0000	0.00	9.84	0.00	9.84	10.0	0.98
04/02/2018	***-**-0552 - SAMSON, ACCOUNT #: 00551471419	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
04/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM EQUITY INCOME FUND-A	0.00	31.45	0.00	31.45	10.0	3.15
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
04/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM EQUITY INCOME FUND-A	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
04/02/2018	***-**-14UG - FREEDMAN, LEIGH	PUTNAM EQUITY INCOME FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00129669170	BUY 0 Units @0.0000						
04/02/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM EQUITY INCOME FUND-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
04/02/2018	***-**-38IN - FLEISCHER,	PUTNAM EQUITY INCOME FUND-A	0.00	18.43	0.00	18.43	10.0	1.84
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
04/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM EQUITY INCOME FUND-A	0.00	13.75	0.00	13.75	10.0	1.38
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						
04/02/2018	***-**-252O - ANGELL,	PUTNAM EQUITY INCOME FUND-A	0.00	45.39	0.00	45.39	10.0	4.54
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM EQUITY INCOME FUND-A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
04/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM EQUITY INCOME FUND-A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
04/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
04/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
04/02/2018	***-**-132I - STODDART, WENDY	PUTNAM EQUITY INCOME FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM EQUITY INCOME FUND-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
04/02/2018	***-**-74IR - KELLEY,	PUTNAM EQUITY INCOME FUND-A	0.00	9.54	0.00	9.54	10.0	0.95
	ACCOUNT #: 00500937537	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM EQUITY INCOME FUND-A	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-37IR - SAVASTANO, GAIL	PUTNAM EQUITY INCOME FUND-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00508610460	BUY 0 Units @0.0000						
04/02/2018	***-**-19IR - SAVASTANO,	PUTNAM EQUITY INCOME FUND-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00508992031	BUY 0 Units @0.0000						
04/02/2018	***-**-33IR - MURRAY, NANCY	PUTNAM EQUITY INCOME FUND-A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00509627450	BUY 0 Units @0.0000						
04/02/2018	***-**-362I - SHEEHE, ANNE	PUTNAM EQUITY INCOME FUND-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00550803684	BUY 0 Units @0.0000						
04/02/2018	***-**-7416 - KEITH, MONICA	PUTNAM EQUITY INCOME FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00550804313	BUY 0 Units @0.0000						
04/02/2018	***-**-3925 - MCGUIRE, LINDA	PUTNAM EQUITY INCOME FUND-A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00550851776	BUY 0 Units @0.0000						
04/02/2018	***-**-680I - ENIS, LINDA	PUTNAM EQUITY INCOME FUND-A	0.00	44.10	0.00	44.10	10.0	4.41
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM EQUITY INCOME FUND-A	0.00	12.31	0.00	12.31	10.0	1.23
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						
04/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM EQUITY INCOME FUND-A	0.00	8.93	0.00	8.93	10.0	0.89
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
04/02/2018	***-**-759I - WYCKOFF, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00550976392	BUY 0 Units @0.0000						
04/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM EQUITY INCOME FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00551338556	BUY 0 Units @0.0000						
04/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM EQUITY INCOME FUND-A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
04/02/2018	***-**-0552 - SAMSON,	PUTNAM EQUITY INCOME FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
04/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM EQUITY INCOME FUND-A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
04/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM EQUITY INCOME FUND-B	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
04/02/2018	***-**-74IR - KELLEY,	PUTNAM EQUITY INCOME FUND-B	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00500937537	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-8741 - LIU, YU L	PUTNAM EQUITY INCOME FUND-M	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00550800382	BUY 0 Units @0.0000						
04/02/2018	***-**-922I - STANKIEWICZ,	PUTNAM EUROPE EQUITY FUND-A	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 00429465637	BUY 0 Units @0.0000						
04/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
04/02/2018	***-**-140J - HARDER, RONALD	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
04/02/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
04/02/2018	***-**-49IR - SMITH, KARL	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
04/02/2018	***-**-61IR - SMITH, LORI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
04/02/2018	***-**-922I - STANKIEWICZ,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	9.69	0.00	9.69	10.0	0.97
	ACCOUNT #: 00429465637	BUY 0 Units @0.0000						
04/02/2018	***-**-952I - PANEBIANCO,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						
04/02/2018	***-**-465P - LAUGHLIN, TRACI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.63	0.00	6.63	10.0	0.66
	ACCOUNT #: 00431687673	BUY 0 Units @0.0000						
04/02/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	24.09	0.00	24.09	10.0	2.41
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
04/02/2018	***-**-165P - OGALIN, JEFFREY	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00464989052	BUY 0 Units @0.0000						
04/02/2018	***-**-7613 - ORTIZ, GERMAINE	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 00020068138	BUY 0 Units @0.0000						
04/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	22.77	0.00	22.77	10.0	2.28
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
04/02/2018	***-**-038I - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	85.07	0.00	85.07	10.0	8.51
	ACCOUNT #: 00032806001	BUY 0 Units @0.0000						
04/02/2018	***-**-38IN - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	196.85	0.00	196.85	10.0	19.69
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	13.85	0.00	13.85	10.0	1.39
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
04/02/2018	***-**-252O - ANGELL,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	29.97	0.00	29.97	10.0	3.00
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
04/02/2018	***-**-73IE - PURDY, CAROL	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00340658835	BUY 0 Units @0.0000						
04/02/2018	***-**-413J - OBERT, DAVID	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	9.44	0.00	9.44	10.0	0.94
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
04/02/2018	***-**-527I - OBERT, DAVID	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
04/02/2018	***-**-36IN - COPPENS, LILLIAN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00507372665	BUY 0 Units @0.0000						
04/02/2018	***-**-37IR - SAVASTANO, GAIL	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00508610460	BUY 0 Units @0.0000						
04/02/2018	***-**-98IE - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00508651643	BUY 0 Units @0.0000						
04/02/2018	***-**-02IE - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00508651847	BUY 0 Units @0.0000						
04/02/2018	***-**-19IR - SAVASTANO,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00508992031	BUY 0 Units @0.0000						
04/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00551338556	BUY 0 Units @0.0000						
04/02/2018	***-**-7613 - ORTIZ, GERMAINE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	24.50	0.00	24.50	10.0	2.45
	ACCOUNT #: 00020068138	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GLOBAL INCOME TRUST-A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
04/02/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM GLOBAL INDUSTRIALS-A	0.00	25.28	0.00	25.28	10.0	2.53
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
04/02/2018	***-**-9241 - PITTS, MICHAEL	PUTNAM GLOBAL NAT RESOURCES-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00409890652	BUY 0 Units @0.0000						
04/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
04/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
04/02/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - PACKAGE SEP	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
04/02/2018	***-**-879I - WAHAB, G	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00255319195	BUY 0 Units @0.0000						
04/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.33	0.00	7.33	10.0	0.73
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
04/02/2018	***-**-086J - CHEN, JING	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
04/02/2018	***-**-98IN - BAIS, RAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00283433410	BUY 0 Units @0.0000						
04/02/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00289695820	BUY 0 Units @0.0000						
04/02/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00297886771	BUY 0 Units @0.0000						
04/02/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						
04/02/2018	***-**-52IR - WHITMORE, SHARI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00306055891	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-80IR - WHITMORE, ACCOUNT #: 00306061058	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
04/02/2018	***-**-468J - FELIX, INAS ACCOUNT #: 00307357741	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	9.55	0.00	9.55	10.0	0.96
04/02/2018	***-**-970I - LAM, DORIS P ACCOUNT #: 00315986011	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	10.0	0.60
04/02/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00320161434	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	10.0	0.37
04/02/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	9.55	0.00	9.55	10.0	0.96
04/02/2018	***-**-258J - OUELLETTE, ACCOUNT #: 00320586211	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	7.05	0.00	7.05	10.0	0.71
04/02/2018	***-**-50IN - RENDELL, IAN ACCOUNT #: 00323890524	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	10.0	0.26
04/02/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55
04/02/2018	***-**-555P - HICKEY, LEONA ACCOUNT #: 00357905556	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
04/02/2018	***-**-73IR - CONNORS, GEORGE ACCOUNT #: 00369309866	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
04/02/2018	***-**-66IR - CONNORS, STELLA ACCOUNT #: 00369800054	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
04/02/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00385420398	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
04/02/2018	***-**-34IN - MITRA, CHINMOY ACCOUNT #: 00389361772	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
04/02/2018	***-**-68UG - HOLMQUIST, ACCOUNT #: 00415793839	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
04/02/2018	***-**-952I - PANEBIANCO, ACCOUNT #: 00430477187	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
04/02/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
04/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
04/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	16.81	0.00	16.81	10.0	1.68
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
04/02/2018	***-**-132I - STODDART, WENDY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
04/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.49	0.00	5.49	10.0	0.55
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
04/02/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	29.40	0.00	29.40	10.0	2.94
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
04/02/2018	***-**-827I - MOORE, JON	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
04/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
04/02/2018	***-**-892I - KENNEDY, CAROL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00514586019	BUY 0 Units @0.0000						
04/02/2018	***-**-99IN - CHADHA, JASBIR	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00516004430	BUY 0 Units @0.0000						
04/02/2018	***-**-56IR - RYAN, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00516562118	BUY 0 Units @0.0000						
04/02/2018	***-**-28IN - FULHORST, MARY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00516696277	BUY 0 Units @0.0000						
04/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.57	0.00	4.57	10.0	0.46
	ACCOUNT #: 00518686440	BUY 0 Units @0.0000						
04/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
04/02/2018	***-**-680I - ENIS, LINDA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	16.06	0.00	16.06	10.0	1.61
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
04/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
04/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00296441840	BUY 0 Units @0.0000						
04/02/2018	***-**-0860 - LIPSON, WILMA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	14.23	0.00	14.23	10.0	1.42
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-3919 - CASTELLANO,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
04/02/2018	***-**-486I - WEBB, JEROLYN K	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.45	0.00	9.45	10.0	0.95
	ACCOUNT #: 00550252448	BUY 0 Units @0.0000						
04/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
04/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
04/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES-M	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
04/02/2018	***-**-2520 - ANGELL,	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	13.04	0.00	13.04	10.0	1.30
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-627J - BENDIG, KRISTA	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00282480109	BUY 0 Units @0.0000						
04/02/2018	***-**-2520 - ANGELL,	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
04/02/2018	***-**-952I - PANEBIANCO,	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	16.08	0.00	16.08	10.0	1.61
04/02/2018	***-**-437I - STRAUB, ACCOUNT #: 00492101343	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	10.0	0.65
04/02/2018	***-**-644I - YENDELL, MARYANN ACCOUNT #: 00550800567	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	10.0	0.85
04/02/2018	***-**-171I - WISZ JR, JOHN J ACCOUNT #: 00302228366	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
04/02/2018	***-**-52IR - WHITMORE, SHARI ACCOUNT #: 00306055891	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
04/02/2018	***-**-49IR - SMITH, KARL ACCOUNT #: 00318273300	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	8.39	0.00	8.39	10.0	0.84
04/02/2018	***-**-61IR - SMITH, LORI ACCOUNT #: 00318273652	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.60	0.00	4.60	10.0	0.46
04/02/2018	***-**-874I - LIU, YU L ACCOUNT #: 00320161434	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	10.0	0.44
04/02/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	10.0	0.34
04/02/2018	***-**-258J - OUELLETTE, ACCOUNT #: 00320586211	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	13.52	0.00	13.52	10.0	1.35
04/02/2018	***-**-813I - GILMUND, MATTHEW ACCOUNT #: 00344257587	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	10.0	0.70
04/02/2018	***-**-741I - GILMUND, MARIE ACCOUNT #: 00344257985	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	10.0	0.48
04/02/2018	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	13.71	0.00	13.71	10.0	1.37
04/02/2018	***-**-212I - SMYTH, FREDERICK ACCOUNT #: 00495126657	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	20.59	0.00	20.59	10.0	2.06
04/02/2018	***-**-644I - YENDELL, MARYANN ACCOUNT #: 00550800567	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
04/02/2018	***-**-835J - LOUIE, SUSAN ACCOUNT #: 00550823834	PUTNAM INTL CAPITAL OPPS-C BUY 0 Units @0.0000	0.00	19.76	0.00	19.76	10.0	1.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM INTL GROWTH & INC-A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
04/02/2018	***-**-314I - MUELLER, DEBORAH	PUTNAM INTL GROWTH & INC-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00255659858	BUY 0 Units @0.0000						
04/02/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM INTL GROWTH & INC-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
04/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM INTL GROWTH & INC-A	0.00	8.24	0.00	8.24	10.0	0.82
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
04/02/2018	***-**-738I - ROSS, BARRY M	PUTNAM INTL NEW OPPORT-A	0.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: 00118302573	BUY 0 Units @0.0000						
04/02/2018	***-**-595P - NELSON, DIANNE	PUTNAM INTL NEW OPPORT-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00202841506	BUY 0 Units @0.0000						
04/02/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM INTL NEW OPPORT-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
04/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
04/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
04/02/2018	***-**-437I - STRAUB,	PUTNAM INTL NEW OPPORT-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
04/02/2018	***-**-3925 - MCGUIRE, LINDA	PUTNAM INTL NEW OPPORT-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00550851776	BUY 0 Units @0.0000						
04/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM INTL NEW OPPORT-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
04/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL NEW OPPORT-C	0.00	12.77	0.00	12.77	10.0	1.28
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
04/02/2018	***-**-140J - HARDER, RONALD	PUTNAM INVESTORS FUND-A	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
04/02/2018	***-**-335P - CHANDLER,	PUTNAM INVESTORS FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00202730238	BUY 0 Units @0.0000						
04/02/2018	***-**-47IN - MARTIN, MICHELE	PUTNAM INVESTORS FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00226743804	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM INVESTORS FUND-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - PACKAGE SEP	PUTNAM INVESTORS FUND-A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
04/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM INVESTORS FUND-A	0.00	9.69	0.00	9.69	10.0	0.97
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
04/02/2018	***-**-086J - CHEN, JING	PUTNAM INVESTORS FUND-A	0.00	5.47	0.00	5.47	10.0	0.55
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
04/02/2018	***-**-235I - HU, XIAOQING	PUTNAM INVESTORS FUND-A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
04/02/2018	***-**-72IN - JIAO, BEI	PUTNAM INVESTORS FUND-A	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
04/02/2018	***-**-21UG - MCCLURE, RYLEY	PUTNAM INVESTORS FUND-A	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 00385239240	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	13.19	0.00	13.19	10.0	1.32
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
04/02/2018	***-**-827I - MOORE, JON	PUTNAM INVESTORS FUND-A	0.00	16.62	0.00	16.62	10.0	1.66
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
04/02/2018	***-**-527I - OBERT, DAVID	PUTNAM INVESTORS FUND-A	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
04/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	14.53	0.00	14.53	10.0	1.45
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
04/02/2018	***-**-360I - WILLIAMS, CAROL	PUTNAM INVESTORS FUND-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00510088392	BUY 0 Units @0.0000						
04/02/2018	***-**-442J - FITZGERALD,	PUTNAM INVESTORS FUND-A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 00513044124	BUY 0 Units @0.0000						
04/02/2018	***-**-49IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00516712541	BUY 0 Units @0.0000						
04/02/2018	***-**-61IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00516768719	BUY 0 Units @0.0000						
04/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM INVESTORS FUND-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM INVESTORS FUND-A	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00517137443	BUY 0 Units @0.0000						
04/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INVESTORS FUND-A	0.00	11.97	0.00	11.97	10.0	1.20
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
04/02/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM INVESTORS FUND-A	0.00	25.29	0.00	25.29	10.0	2.53
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
04/02/2018	***-**-365I - CUNEO, LORIE ANN	PUTNAM INVESTORS FUND-A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 00550926628	BUY 0 Units @0.0000						
04/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM INVESTORS FUND-A	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
04/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM INVESTORS FUND-A	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
04/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM INVESTORS FUND-A	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
04/02/2018	***-**-41IR - WESTERFELD,	PUTNAM INVESTORS FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00550973125	BUY 0 Units @0.0000						
04/02/2018	***-**-67IN - CORDEVANT,	PUTNAM INVESTORS FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
04/02/2018	***-**-08IR - ESTRADA, DENISE	PUTNAM INVESTORS FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00551000637	BUY 0 Units @0.0000						
04/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM INVESTORS FUND-A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM INVESTORS FUND-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-41UG - REBMAN, JACK	PUTNAM INVESTORS FUND-A	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 00519112632	BUY 0 Units @0.0000						
04/02/2018	***-**-49IR - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	16.99	0.00	16.99	10.0	1.70
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
04/02/2018	***-**-61IR - SMITH, LORI	PUTNAM MID-CAP VALUE FUND-A	0.00	9.33	0.00	9.33	10.0	0.93
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
04/02/2018	***-**-2520 - ANGELL,	PUTNAM MID-CAP VALUE FUND-A	0.00	16.45	0.00	16.45	10.0	1.65
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM MID-CAP VALUE FUND-A	0.00	7.27	0.00	7.27	10.0	0.73
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
04/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM MID-CAP VALUE FUND-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
04/02/2018	***-**-70IR - EIKOS, JAMES	PUTNAM MID-CAP VALUE FUND-A	0.00	32.97	0.00	32.97	10.0	3.30
	ACCOUNT #: 00444408854	BUY 0 Units @0.0000						
04/02/2018	***-**-600I - MCCLURE, JILL	PUTNAM MID-CAP VALUE FUND-A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
04/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM MID-CAP VALUE FUND-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
04/02/2018	***-**-9349 - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
04/02/2018	***-**-9241 - PITTS, MICHAEL	PUTNAM MID-CAP VALUE FUND-A	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: 00409890652	BUY 0 Units @0.0000						
04/02/2018	***-**-0860 - LIPSON, WILMA	PUTNAM MID-CAP VALUE FUND-A	0.00	10.48	0.00	10.48	10.0	1.05
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
04/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM MID-CAP VALUE FUND-A	0.00	10.62	0.00	10.62	10.0	1.06
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-3919 - CASTELLANO,	PUTNAM MID-CAP VALUE FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
04/02/2018	***-**-0552 - SAMSON,	PUTNAM MID-CAP VALUE FUND-A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
04/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM MID-CAP VALUE FUND-A	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
04/02/2018	***-**-8741 - LIU, YU L	PUTNAM MID-CAP VALUE FUND-M	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00550800382	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-M	0.00	18.87	0.00	18.87	10.0	1.89
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
04/02/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
04/02/2018	***-**-85UG - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00249670816	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-685P - FELIX, SHERIF	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	11.43	0.00	11.43	10.0	1.14
	ACCOUNT #: 00267721347	BUY 0 Units @0.0000						
04/02/2018	***-**-086J - CHEN, JING	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	15.13	0.00	15.13	10.0	1.51
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
04/02/2018	***-**-235I - HU, XIAOQING	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
04/02/2018	***-**-82IE - DEBOY, CLAUDIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00301211081	BUY 0 Units @0.0000						
04/02/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
04/02/2018	***-**-468J - FELIX, INAS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	33.38	0.00	33.38	10.0	3.34
	ACCOUNT #: 00307357741	BUY 0 Units @0.0000						
04/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
04/02/2018	***-**-72IN - JIAO, BEI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.04	0.00	19.04	10.0	1.90
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
04/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00323127790	BUY 0 Units @0.0000						
04/02/2018	***-**-50IN - RENDELL, IAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	18.33	0.00	18.33	10.0	1.83
	ACCOUNT #: 00323890524	BUY 0 Units @0.0000						
04/02/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
04/02/2018	***-**-252O - ANGELL,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	16.05	0.00	16.05	10.0	1.61
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
04/02/2018	***-**-812I - VALLIE, CHRIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 00341342232	BUY 0 Units @0.0000						
04/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	11.19	0.00	11.19	10.0	1.12
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
04/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.59	0.00	7.59	10.0	0.76
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
04/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
04/02/2018	***-**-85IR - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00350237541	BUY 0 Units @0.0000						
04/02/2018	***-**-599I - VALLIE, PAULA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 00353186842	BUY 0 Units @0.0000						
04/02/2018	***-**-73IR - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00369309866	BUY 0 Units @0.0000						
04/02/2018	***-**-66IR - CONNORS, STELLA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00369800054	BUY 0 Units @0.0000						
04/02/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	21.99	0.00	21.99	10.0	2.20
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
04/02/2018	***-**-82IR - WELCH, GARY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00435863530	BUY 0 Units @0.0000						
04/02/2018	***-**-566J - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00436042914	BUY 0 Units @0.0000						
04/02/2018	***-**-667J - CROFF, TERESA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00437604357	BUY 0 Units @0.0000						
04/02/2018	***-**-358I - WALKER-KIEFABER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.68	0.00	7.68	10.0	0.77
	ACCOUNT #: 00444518072	BUY 0 Units @0.0000						
04/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	50.65	0.00	50.65	10.0	5.07
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
04/02/2018	***-**-413J - OBERT, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-57UG - OSTERGAARD, ACCOUNT #: 00490769200	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
04/02/2018	***-**-1321 - STODDART, WENDY ACCOUNT #: 00494094521	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
04/02/2018	***-**-514I - MIKUS, BETTY ACCOUNT #: 00499116880	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	37.04	0.00	37.04	10.0	3.70
04/02/2018	***-**-5718 - TANEL, JESSICA ACCOUNT #: 00506069723	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
04/02/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 00513212527	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	10.0	0.68
04/02/2018	***-**-644I - YENDELL, MARYANN ACCOUNT #: 00550800567	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	14.78	0.00	14.78	10.0	1.48
04/02/2018	***-**-37UG - PARMLEY, KYLE J ACCOUNT #: 00550802739	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/02/2018	***-**-0542 - MALLON, REBECCA ACCOUNT #: 00550804353	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
04/02/2018	***-**-4596 - HOLDEN, KANDIS ACCOUNT #: 00550804439	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
04/02/2018	***-**-7379 - WILHELM, HEIDI ACCOUNT #: 00550804562	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
04/02/2018	***-**-9349 - SMITH, KARL ACCOUNT #: 00550813086	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	43.21	0.00	43.21	10.0	4.32
04/02/2018	***-**-8115 - PERRY, DAVID ACCOUNT #: 00550815024	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
04/02/2018	***-**-835J - LOUIE, SUSAN ACCOUNT #: 00550823834	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	10.0	1.34
04/02/2018	***-**-830I - GADWAY, MARCIA ACCOUNT #: 00550836525	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
04/02/2018	***-**-32IR - HEMAUER, DANIEL ACCOUNT #: 00550957762	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	10.0	0.65
04/02/2018	***-**-34IR - HEMAUER, SHERRY ACCOUNT #: 00550959231	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	10.0	0.65



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
04/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
04/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
04/02/2018	***-**-12IR - SMYTH, FREDERICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00550972320	BUY 0 Units @0.0000						
04/02/2018	***-**-651I - STRIFLER II,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00550972479	BUY 0 Units @0.0000						
04/02/2018	***-**-759I - WYCKOFF, CHERYL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00550976392	BUY 0 Units @0.0000						
04/02/2018	***-**-4630 - ZIVITZ, EVA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00550998310	BUY 0 Units @0.0000						
04/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
04/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	18.90	0.00	18.90	10.0	1.89
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-3919 - CASTELLANO,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
04/02/2018	***-**-0552 - SAMSON,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
04/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
04/02/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00088342598	BUY 0 Units @0.0000						
04/02/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	20.86	0.00	20.86	10.0	2.09
	ACCOUNT #: 00098804155	BUY 0 Units @0.0000						
04/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES-B	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES-C	0.00	13.35	0.00	13.35	10.0	1.34
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
04/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES-M	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
04/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
04/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
04/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM RESEARCH FUND-A	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
04/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM RESEARCH FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
04/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM RESEARCH FUND-A	0.00	9.55	0.00	9.55	10.0	0.96
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
04/02/2018	***-**-258J - OUELLETTE,	PUTNAM RESEARCH FUND-A	0.00	22.10	0.00	22.10	10.0	2.21
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
04/02/2018	***-**-600I - MCCLURE, JILL	PUTNAM RESEARCH FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
04/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM RESEARCH FUND-A	0.00	12.32	0.00	12.32	10.0	1.23
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
04/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM RESEARCH FUND-A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
04/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
04/02/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
04/02/2018	***-**-0552 - SAMSON,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
04/02/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
04/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH-B	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
04/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM SMALL CAP VALUE FUND-A	0.00	7.81	0.00	7.81	10.0	0.78
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
04/02/2018	***-**-67IN - CORDEVANT,	PUTNAM SMALL CAP VALUE FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
04/02/2018	***-**-5033 - KATZENBERGER,	PUTNAM SMALL CAP VALUE FUND-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
04/02/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP VALUE FUND-A	0.00	8.48	0.00	8.48	10.0	0.85
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
04/02/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM SMALL CAP VALUE FUND-A	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
04/02/2018	***-**-2819 - CASE, BERNARD	PUTNAM SMALL CAP VALUE FUND-A	0.00	15.85	0.00	15.85	10.0	1.59
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
04/02/2018	***-**-679J - GOWE, NICHOLAS	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	62.06	0.00	62.06	10.0	6.21
	ACCOUNT #: 00289282569	BUY 0 Units @0.0000						
04/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM U.S. GOVT INCOME TR-A	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
04/16/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	237.98	0.00	237.98	10.0	23.81
	ACCOUNT #: 02511399442	BUY 0 Units @0.0000						
04/16/2018	***-**-8640 - PASATIEMPO, ANA	QUALIFIED PLAN SUMMARY	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00777106643	BUY 0 Units @0.0000						
04/16/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY	0.00	0.34	0.00	0.34	10.0	0.03
		BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	12.55	0.00	12.55	10.0	1.26
	ACCOUNT #: 02570270193	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 02572027025	BUY 0 Units @0.0000						
03/31/2018	***-**-691I - DRUMM, MARK	QUEST BALANCED A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 02572107556	BUY 0 Units @0.0000						
03/31/2018	***-**-533I - CHAPADOS, JOSEPH	QUEST BALANCED A	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 02573420989	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 02574731474	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED B	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 02580967934	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED FUND C	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: 02591166847	BUY 0 Units @0.0000						
03/31/2018	***-**-745I - RIENZO, BETTY	QUEST BALANCED FUND N	0.00	5.41	0.00	5.41	10.0	0.54
	ACCOUNT #: 02990168058	BUY 0 Units @0.0000						
03/31/2018	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE A	0.00	33.43	0.00	33.43	10.0	3.34
	ACCOUNT #: 02363554474	BUY 0 Units @0.0000						
03/31/2018	***-**-103I - WEEKS, JENNIFER	QUEST OPPORTUNITY VALUE A	0.00	19.84	0.00	19.84	10.0	1.98
	ACCOUNT #: 02364753507	BUY 0 Units @0.0000						
03/31/2018	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE FUND B	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 02371944767	BUY 0 Units @0.0000						
03/31/2018	***-**-419I - HALLIN, MARY	QUEST OPPORTUNITY VALUE FUND C	0.00	53.20	0.00	53.20	10.0	5.32
	ACCOUNT #: 02380056540	BUY 0 Units @0.0000						
03/31/2018	***-**-8176 - FLOCK, MARTA	QUEST OPPORTUNITY VALUE FUND C	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 02380211827	BUY 0 Units @0.0000						
03/31/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
04/16/2018	***-**-6530 - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
03/31/2018	***-**-294I - FETTERMAN,	RISING DIVIDENDS FUND A	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: 02251597178	BUY 0 Units @0.0000						
03/31/2018	***-**-103I - WEEKS, JENNIFER	RISING DIVIDENDS FUND A	0.00	9.13	0.00	9.13	10.0	0.91
	ACCOUNT #: 02252621047	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - FRIDLEY,	RISING DIVIDENDS FUND A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 02254603379	BUY 0 Units @0.0000						
04/16/2018	***-**-1832 - WEISMAN, DORIS	RMB MENDON FNANCIAL CUSIP 74968B407	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: LSR011331	BUY 1 Units @0.0000						
04/16/2018	***-**-6935 - FINK, GEORGE	RMB MF TRAILS	0.00	21.53	0.00	21.53	10.0	2.15
	ACCOUNT #: 0000263228	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-2671 - LAPHAM, JOHN	RMB MF TRAILS	0.00	8.96	0.00	8.96	10.0	0.90
	ACCOUNT #: 6000081569	BUY 0 Units @0.0000						
03/31/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 03551307856	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	ROCHESTER FUND MUNICIPALS A	0.00	6.51	0.00	6.51	10.0	0.65
	ACCOUNT #: 03651745777	BUY 0 Units @0.0000						
03/31/2018	***-**-2773 - DASARO, ANN	ROCHESTER FUND MUNICIPALS C	0.00	59.98	0.00	59.98	10.0	6.00
	ACCOUNT #: 03670255244	BUY 0 Units @0.0000						
03/31/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	0.00	4.61	0.00	4.61	10.0	0.46
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
03/31/2018	***-**-2918 - GALANEK, CHARLES	SMALL- & MID- CAP VALUE B	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 02520298122	BUY 0 Units @0.0000						
03/31/2018	***-**-3932 - GREGORICH,	SMALL- & MID- CAP VALUE B	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 02521063634	BUY 0 Units @0.0000						
03/31/2018	***-**-6593 - GREGORICH, JOHN	SMALL- & MID- CAP VALUE B	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 02521065207	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - MCCUNE, CLIENTS	SMALL- & MID-CAP GROWTH FUND A	0.00	17.56	0.00	17.56	10.0	1.76
	ACCOUNT #: 07210079508	BUY 0 Units @0.0000						
03/31/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
03/31/2018	***-**-5033 - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 07210486640	BUY 0 Units @0.0000						
03/31/2018	***-**-4572 - MELIN, LUCILLE	SMALL- & MID-CAP GROWTH FUND A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 07210486651	BUY 0 Units @0.0000						
03/31/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	0.00	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
03/31/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	0.00	7.38	0.00	7.38	10.0	0.74
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
03/31/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-04UG - PANTAPALANKOOR, ACCOUNT #: 02320409024	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	0.00	19.10	0.00	19.10	10.0	1.91
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02330255882	STRATEGIC INCOME FUND N BUY 0 Units @0.0000	0.00	40.18	0.00	40.18	10.0	4.02
03/31/2018	***-**-745I - RIENZO, BETTY ACCOUNT #: 02330255882	STRATEGIC INCOME FUND N BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
04/16/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
04/16/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
04/16/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	10.0	0.29
04/16/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
04/03/2018	***-**-160J - COOK, CLIFFORD & ACCOUNT #: 00000180534	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
04/03/2018	***-**-499I - WALKER, MARTIN ACCOUNT #: 00000192676	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
04/03/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
04/03/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	10.0	0.85
04/03/2018	***-**-58IR - CLARK, ABBY ACCOUNT #: 00000423966	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
04/03/2018	***-**-16IN - LYONS, TIMOTHY ACCOUNT #: 00000458605	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	10.0	0.86
04/03/2018	***-**-3316 - LYONS BENE, ACCOUNT #: 00000932164	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
04/03/2018	***-**-898I - SMITH, CARYLON ACCOUNT #: 00000199303	THE HARTFORD SHORT DURATION FUND - BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	10.0	0.26
04/03/2018	***-**-12IN - VERMILION, ACCOUNT #: 00000070668	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/03/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
04/03/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
04/03/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
04/03/2018	***-**-66UG - VU, JUSTINE N	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00099779193	BUY 0 Units @0.0000						
04/03/2018	***-**-25UG - VU, ALEXANDER N	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 00099779194	BUY 0 Units @0.0000						
04/03/2018	***-**-25IE - BICKIE T PHAM,	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00099779195	BUY 0 Units @0.0000						
04/03/2018	***-**-66IE - BICKIE T PHAM,	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00099779196	BUY 0 Units @0.0000						
04/03/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00099890741	BUY 0 Units @0.0000						
04/03/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 06500157294	BUY 0 Units @0.0000						
03/31/2018	***-**-05IN - BERTOLINO,	VALUE FUND A	0.00	12.59	0.00	12.59	10.0	1.26
	ACCOUNT #: 03250113652	BUY 0 Units @0.0000						
03/31/2018	***-**-032I - BAUER, SUSAN	VALUE FUND A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 03750570999	BUY 0 Units @0.0000						
04/01/2018	***-**-801I - CARAMADRE,	VAN KAMPEN1	0.00	21.04	0.00	21.04	10.0	2.10
	ACCOUNT #: 05011048062	BUY 0 Units @0.0000						
04/01/2018	***-**-37IN - BART, STEPHEN	VAN KAMPEN1	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 08000601029	BUY 0 Units @0.0000						
04/01/2018	***-**-36IN - BART, MARK	VAN KAMPEN1	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 08000601033	BUY 0 Units @0.0000						
04/16/2018	***-**-316I - MCCUNE, MICHAEL	VAN KAMPEN1	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
04/01/2018	***-**-872I - NEWGAARD, DAVID	VAN KAMPEN3	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-72IR - NEWGAARD, DAVID	VAN KAMPEN3	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
04/01/2018	***-**-37IR - NEWGAARD, JERI	VAN KAMPEN3	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
04/01/2018	***-**-44IN - STAFF, JANE	VAN KAMPEN3	0.00	14.69	0.00	14.69	10.0	1.47
	ACCOUNT #: 00670725714	BUY 0 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	VAN KAMPEN3	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.67	0.00	1.67	10.0	0.17
		BUY 0 Units @0.0000						
04/16/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
		BUY 0 Units @0.0000						
04/16/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
		BUY 0 Units @0.0000						
04/16/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.97	0.00	4.97	10.0	0.50
		BUY 0 Units @0.0000						
04/16/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	19.87	0.00	19.87	10.0	1.99
		BUY 0 Units @0.0000						
04/16/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.43	0.00	5.43	10.0	0.54
		BUY 0 Units @0.0000						
04/16/2018	***-**-238R - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	2.76	0.00	2.76	10.0	0.28
		BUY 0 Units @0.0000						
04/16/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
		BUY 0 Units @0.0000						
04/16/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS	0.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
04/16/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS	0.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
04/16/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	2.20	0.00	2.20	10.0	0.22
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
04/16/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
04/16/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	10.0	0.25
04/16/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	10.0	0.21
04/16/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/16/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
04/16/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
04/16/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
04/16/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
04/16/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	10.0	0.65
04/16/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	44.37	0.00	44.37	10.0	4.44
04/16/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.21	0.00	35.21	10.0	3.52
04/16/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.36	0.00	20.36	10.0	2.04
04/16/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
04/16/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	34.79	0.00	34.79	10.0	3.48
04/16/2018	***-**-083I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
04/16/2018	***-**-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	10.0	1.07
04/16/2018	***-**-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.12	0.00	8.12	10.0	0.81
04/16/2018	***-**-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
04/16/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
04/16/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.13	0.00	20.13	10.0	2.01
04/16/2018	***-**-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.32	0.00	10.32	10.0	1.03
04/16/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
04/16/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	10.0	0.16
04/16/2018	***-**-015I - DEBONA, PETER	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	10.0	0.44
04/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.76	0.00	8.76	10.0	0.88
04/16/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	12.70	0.00	12.70	10.0	1.27
04/16/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
04/16/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	10.0	0.27
04/16/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11
04/16/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	10.0	0.82



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	10.0	0.64
04/16/2018	***-**-661R - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
04/16/2018	***-**-92UG - NEVILLE, AMANDA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
04/16/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
04/16/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	10.0	0.46
04/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.43	0.00	21.43	10.0	2.14
04/16/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
04/16/2018	***-**-44UG - QUEENAN, BRIAN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
04/16/2018	***-**-41UG - NEVILLE, MALLORY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
04/16/2018	***-**-611N - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
04/16/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
04/16/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.85	0.00	19.85	10.0	1.99
04/16/2018	***-**-691N - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
04/16/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
04/16/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
04/16/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.13	0.00	14.13	10.0	1.41



COMMISSION STATEMENT

April 16, 2018

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.71	0.00	10.71	10.0	1.07
04/16/2018	***-**-3835 - MICHAELINI,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	10.0	0.47
04/16/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
04/16/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	-3.04	0.00	-3.04	10.0	-0.30
04/16/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
04/16/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
04/16/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
04/16/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20
04/16/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	10.0	1.03
04/16/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
04/16/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	10.0	0.44
04/16/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
04/16/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VIRTUS SMALL CAP CORE CL A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
04/16/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	WELLS FARGO MUNI BOND FUND CL A BUY 1 Units @0.0000	0.00	35.05	0.00	35.05	10.0	3.51
04/16/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	WELLS FARGO UTILITY TELECOM CL A BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13,540.37	\$0.00	\$13,540.37		\$1,354.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/07/2018	***-**-75IN - AMASON, DEE	AMERICAN GENERAL VA COMM 033064643	0.00	47.34	0.00	47.34	10.0	4.73
	ACCOUNT #: P13A2025509	BUY 0 Units @0.0000						
04/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	33.53	0.00	33.53	10.0	3.35
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
04/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
03/31/2018	***-**-894I - QUIRRION, LINTON	NATIONWIDE CUSIP 638661249-NSCC	0.00	80.45	0.00	80.45	10.0	8.05
	ACCOUNT #: R015789628	BUY 0 Units @0.0000						
04/10/2018	***-**-52IN - ANGELL,	PACIFIC LIFE INNOV-SELE	0.00	772.43	0.00	772.43	10.0	77.24
	ACCOUNT #: VR01016989	BUY 0 Units @0.0000						
04/09/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	0.00	33.01	0.00	33.01	10.0	3.30
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$976.98	\$0.00	\$976.98		\$97.67
*** BROKER TRANSACTIONS TOTAL ***			\$28,058.70	\$15,330.10	\$0.00	\$15,330.10		\$1,533.86



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: KENT MCNARY</u>								
04/16/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	12.23	0.00	12.23	10.0	1.22
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
04/16/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
04/13/2018	***-**-78CL - MCNARY, CLIENTS	PRINCIPAL VA TRAILS	0.00	206.15	0.00	206.15	10.0	20.62
	ACCOUNT #: 713687	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			<u>\$0.00</u>	<u>\$222.46</u>	<u>\$0.00</u>	<u>\$222.46</u>		<u>\$22.25</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$222.46</u>	<u>\$0.00</u>	<u>\$222.46</u>		<u>\$22.25</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,510.50
Split Transactions	\$0.00
Override Transactions	\$22.25
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,556.11
Year-to-date Earnings	\$12,419.81