



COMMISSION STATEMENT

January 22, 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>								
01/02/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	3,750.00	150.00	0.00	150.00	10.0	15.00
	ACCOUNT #: 04700126480	BUY 104 Units @36.0500						
01/02/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	-3,750.00	-150.00	0.00	-150.00	10.0	-15.00
	ACCOUNT #: 04700126480	BUY 39 Units @97.3600						
01/02/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	3,750.00	150.00	0.00	150.00	10.0	15.00
	ACCOUNT #: 04700126480	BUY 39 Units @97.3600						
01/02/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	3,750.00	150.00	0.00	150.00	10.0	15.00
	ACCOUNT #: 04700126480	BUY 39 Units @97.3600						
01/02/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @77.2400						
01/08/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 45 Units @33.1800						
01/08/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @33.1800						
01/16/2018	***-**-04IR - WITTIG, DAWN	AMERICAN BALANCED FND F2-NFS	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012167	BUY 4 Units @27.7000						
01/11/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	113.90	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00083765927	BUY 4 Units @28.6200						
01/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @29.1700						
01/16/2018	***-**-04IR - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	99.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012167	BUY 2 Units @63.8900						
01/11/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	29.98	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @64.4800						
01/16/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012167	BUY 2 Units @64.8100						
01/12/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	24,585.32	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR012139	SELL 1619 Units @15.1900						
01/16/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	592.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: LSR012085	BUY 38 Units @15.5700						
01/16/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	156.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: LSR012097	BUY 10 Units @15.5700						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/16/2018	***-***-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 15 Units @15.5700	227.00	4.54	0.00	4.54	10.0	0.45
01/17/2018	***-***-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 8 Units @16.0500	135.41	5.74	0.00	5.74	10.0	0.57
01/17/2018	***-***-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 8 Units @16.1800	135.41	6.77	0.00	6.77	10.0	0.68
01/11/2018	***-***-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS GROWTH PORT CL F2-NF SELL 33 Units @18.8000	612.00	3.00	0.00	3.00	10.0	0.30
01/11/2018	***-***-335J - HARWOOD, ARLENE ACCOUNT #: LSR012061	AMERICAN FUNDS GROWTH PORT CL F2-NF SELL 2 Units @18.8000	30.00	3.00	0.00	3.00	10.0	0.30
01/12/2018	***-***-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS GROWTH PORTFOLIO A SELL 337 Units @18.8900	6,358.60	18.00	18.00	0.00	10.0	0.00
01/16/2018	***-***-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 8 Units @19.3200	156.01	3.12	0.00	3.12	10.0	0.31
01/16/2018	***-***-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 12 Units @19.3200	226.99	4.54	0.00	4.54	10.0	0.45
01/11/2018	***-***-335J - HARWOOD, ARLENE ACCOUNT #: LSR012061	AMERICAN FUNDS GRWTH & INC. PORT F SELL 2 Units @15.5300	30.00	3.00	0.00	3.00	10.0	0.30
01/16/2018	***-***-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	AMERICAN FUNDS GRWTH & INCOME PORT BUY 37 Units @16.0000	592.00	11.84	0.00	11.84	10.0	1.18
01/16/2018	***-***-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GRWTH & INCOME PORT BUY 10 Units @16.0000	156.00	3.12	0.00	3.12	10.0	0.31
01/16/2018	***-***-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GRWTH & INCOME PORT BUY 14 Units @16.0000	227.01	4.54	0.00	4.54	10.0	0.45
01/17/2018	***-***-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 8 Units @16.5200	135.41	5.75	0.00	5.75	10.0	0.58
01/17/2018	***-***-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS GRWTH & INCOME PORT BUY 8 Units @16.6500	135.41	6.76	0.00	6.76	10.0	0.68
01/16/2018	***-***-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INCOME FND OF AMERICA CL F BUY 4 Units @23.8100	100.00	3.00	0.00	3.00	10.0	0.30
01/16/2018	***-***-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INVESTMENT CO OF AMERICA F BUY 2 Units @41.8200	99.99	3.00	0.00	3.00	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @65.6100						
01/11/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	91.12	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00083765927	BUY 1 Units @65.8400						
01/16/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @67.8300						
01/16/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @56.3400						
01/10/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00064989865	BUY 4 Units @57.8300						
01/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @59.3100						
01/11/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	91.13	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00083765927	BUY 1 Units @66.8300						
01/17/2018	***-**-16IR - MITCHELL, JAMES	GOLDMAN SACHS ASSET ALLOC GRWTH STR	37,814.35	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR005487	SELL 2292 Units @16.5000						
01/17/2018	***-**-85IR - MITCHELL, JANICE	GOLDMAN SACHS ASSET ALLOC GRWTH STR	34,346.71	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR005495	SELL 2082 Units @16.5000						
01/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.6300						
01/11/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	593.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 21 Units @27.9800						
01/11/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	255.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.9800						
01/11/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 53 Units @11.2400						
01/11/2018	***-**-915I - HARWOOD, ARLENE	INVESCO EQUITY AND INCOME FND CL Y-	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 22 Units @11.2400						
01/11/2018	***-**-915I - HARWOOD, ARLENE	INVESCO GROWTH AND INCOME FUND-NFS	247.49	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @28.0000						
01/08/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @30.1300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @98.1200						
01/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @45.7000						
01/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @70.3600						
01/11/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	45.56	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00083765927	BUY 1 Units @71.3500						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	750.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00431747675	BUY 46 Units @16.4700						
01/03/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	1,000.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: 00431747675	BUY 60 Units @16.5600						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTERNATIONAL EQUITY-A	750.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00431747675	BUY 27 Units @27.3500						
01/03/2018	***-**-0632 - ST CLAIR,	PUTNAM INTERNATIONAL EQUITY-A	1,000.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: 00431747675	BUY 36 Units @27.5100						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTL CAPITAL OPPS-A	750.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00431747675	BUY 17 Units @44.2300						
01/03/2018	***-**-0632 - ST CLAIR,	PUTNAM INTL CAPITAL OPPS-A	1,000.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: 00431747675	BUY 23 Units @44.3700						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	750.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00431747675	BUY 8 Units @93.7400						
01/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 1 Units @95.9800						
01/03/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	1,000.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: 00431747675	BUY 11 Units @94.6500						
01/08/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00074785412	BUY 4 Units @54.3600						
01/10/2018	***-**-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 @51.2200						
01/10/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @52.5300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/16/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	90.02	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR011224	BUY 2 Units @54.3900						
01/16/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @55.1100						
01/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00000180534	BUY 1 Units @45.7900						
01/10/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	325.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00066722060	BUY 8 Units @41.3700						
01/16/2018	***-**-97TR - GOERS, SHARON	THE INVESTMENT COMPANY OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00075198612	BUY 5 Units @44.3800						
01/10/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @47.3200						
01/10/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @47.8900						
* MUTUAL FUNDS SUBTOTAL *			\$128,426.31	\$787.84	\$72.00	\$715.84		\$71.58

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/10/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
01/09/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
01/09/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
01/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
01/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
01/12/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
01/16/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
01/16/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
01/17/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
01/19/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
01/09/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	450.00	13.50	0.00	13.50	10.0	1.35
	ACCOUNT #: T02692477	BUY 0 Units @0.0000						
01/09/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	13.50	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: T02692477	BUY 0 Units @0.0000						
01/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
01/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
01/16/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
01/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
01/08/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
01/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
01/10/2018	***-**-9743 - ZECHAR, LANNY	LINCOLN 008148728	127.44	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: F1522111	BUY 0 Units @0.0000						
01/10/2018	***-**-9743 - ZECHAR, LANNY	LINCOLN 008148728	94.02	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: F1522111	BUY 0 Units @0.0000						
01/11/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1521605	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	36.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
01/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	54.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
01/16/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
01/16/2018	***-**-9413 - BAKER, JENNIFER	LINCOLN 008148728	89.77	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1519413	BUY 0 Units @0.0000						
01/16/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
01/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	36.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
01/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	31.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
01/16/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
01/17/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	397.37	7.95	0.00	7.95	10.0	0.80
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
01/17/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	194.62	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
01/17/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: F1527205	BUY 0 Units @0.0000						
01/17/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148793	4,700.00	94.00	0.00	94.00	10.0	9.40
	ACCOUNT #: F1527198	BUY 0 Units @0.0000						
01/17/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL CUSIP 57629P105-NFS	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
01/17/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
01/12/2018	***-**-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						
01/12/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-78IN - CARMODY, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052794	BUY 0 Units @0.0000						
01/19/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
01/19/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
01/19/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
01/19/2018	***-**-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						
01/19/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
01/19/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
01/19/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/19/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/19/2018	***-**-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
01/19/2018	***-**-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
01/19/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/19/2018	***-**-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
01/19/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/19/2018	***-**-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
01/19/2018	***-**-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
01/19/2018	***-**-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
01/19/2018	***-**-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
01/19/2018	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/19/2018	***-**-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
01/19/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
01/19/2018	***-**-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
01/19/2018	***-**-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
01/19/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/19/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
01/19/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
01/19/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
01/19/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
01/19/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
01/19/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
01/19/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
01/19/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
01/19/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
01/19/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
01/19/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
01/19/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
01/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
01/10/2018	***-**-6578 - DUKE, DAYNA	SBL 814121364	350.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 8034874	BUY 0 Units @0.0000						
01/10/2018	***-**-4658 - DUKE, DAVID	SBL 814121364	250.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 8034875	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$17,820.80	\$446.12	\$0.00	\$446.12		\$44.60



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/22/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE 12B1 FEE BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
		* RIA SUBTOTAL *	\$0.00	\$2.60	\$0.00	\$2.60		\$0.26
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/16/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A BUY 2 Units @29.3500	50.00	2.50	0.00	2.50	10.0	0.25
01/16/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A BUY 2 Units @29.3500	50.00	2.50	0.00	2.50	10.0	0.25
01/16/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A BUY 3 Units @29.3500	100.00	5.00	0.00	5.00	10.0	0.50
01/16/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A BUY 1 Units @29.1200	25.00	1.06	0.00	1.06	10.0	0.11
01/16/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A BUY 1 Units @67.8100	50.00	2.50	0.00	2.50	10.0	0.25
01/16/2018	***-**-3422 - GLICKMAN, NEIL	CAPITAL INCOME BUILDER-529A BUY 1 Units @66.2300	66.66	1.83	0.00	1.83	10.0	0.18
01/16/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A BUY 0 Units @67.2700	25.00	1.06	0.00	1.06	10.0	0.11
01/19/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF BUY 0 Units @0.0000	600.00	2.40	0.00	2.40	10.0	0.24
01/19/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
01/16/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A BUY 0 Units @68.1300	25.00	1.06	0.00	1.06	10.0	0.11
01/19/2018	***-**-1722 - PECKHAM,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	60.00	0.60	0.00	0.60	10.0	0.06
01/16/2018	***-**-3422 - GLICKMAN, NEIL	THE INCOME FUND OF AMERICA-529A BUY 3 Units @24.6400	66.67	1.83	0.00	1.83	10.0	0.18
01/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A BUY 1 Units @25.0300	25.00	1.06	0.00	1.06	10.0	0.11
01/16/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.9300	50.00	2.13	0.00	2.13	10.0	0.21



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
01/16/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @43.9300						
01/16/2018	***-**-3422 - GLICKMAN, NEIL	THE INVESTMENT COMPANY OF AMERICA-5	66.67	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00068663396	BUY 2 Units @43.2400						
* 529 PLAN SUBTOTAL *			\$1,410.00	\$29.89	\$0.00	\$29.89		\$2.99
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-98IR - PERRY, ABBY	37252M108	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
01/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
01/02/2018	***-**-71IN - PIERPOINT, NANCY	37252M108	0.00	21.52	0.00	21.52	10.0	2.15
	ACCOUNT #: 00482509641	BUY 0 Units @0.0000						
01/02/2018	***-**-680I - ENIS, LINDA	37252M108	0.00	18.48	0.00	18.48	10.0	1.85
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
01/02/2018	***-**-785I - ENIS, JOHN B	37252M108	0.00	8.08	0.00	8.08	10.0	0.81
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						
01/01/2018	***-**-190I - MYHRE, BRETT	AIM CASH RESERVE SHARES	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00777090554	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - HAHN, SHAUN	AIM CASH RESERVE SHARES	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						
01/01/2018	***-**-269I - EMOND, BRUCE	AIM CASH RESERVE SHARES	0.00	21.40	0.00	21.40	10.0	2.14
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
01/01/2018	***-**-69IN - EMOND, TAMI	AIM CASH RESERVE SHARES	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 04039778206	BUY 0 Units @0.0000						
01/01/2018	***-**-657P - NEWELL, JODI	AIM CHARTER FUND - CLASS A	0.00	10.91	0.00	10.91	10.0	1.09
	ACCOUNT #: 03910228489	BUY 0 Units @0.0000						
01/01/2018	***-**-37UG - KALU, MICHAEL	AIM CHARTER FUND - CLASS A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00115767116	BUY 0 Units @0.0000						
01/01/2018	***-**-40IN - HETZEL, ANGELA	AIM CHARTER FUND - CLASS A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 01000200075	BUY 0 Units @0.0000						
01/01/2018	***-**-515P - DODD UGMA/IL,	AIM CHARTER FUND - CLASS A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 01001225717	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-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
01/01/2018	***-**-04IN - LAMP, JOHN ACCOUNT #: 03908955333	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
01/01/2018	***-**-22IR - KRAMER, TED ACCOUNT #: 03909720611	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	10.0	0.82
01/01/2018	***-**-22UG - STRIEBE UTMT, ACCOUNT #: 03909931689	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
01/01/2018	***-**-335I - BRUGGER, JUDITH ACCOUNT #: 03910018369	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
01/01/2018	***-**-68UG - KALU, VICTORIA ACCOUNT #: 03910075484	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	10.0	0.47
01/01/2018	***-**-355I - WILLIAMS, ACCOUNT #: 03912814344	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
01/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	10.0	0.71
01/01/2018	***-**-71IN - GLEASON, JAMES ACCOUNT #: 04028287524	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	10.0	0.32
01/01/2018	***-**-28IN - PALMER, GUNDA ACCOUNT #: 04029020890	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	10.0	0.62
01/01/2018	***-**-43IN - MILLING, SANDRA ACCOUNT #: 04029112309	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	10.0	0.73
01/01/2018	***-**-455P - KALU, JACOB ACCOUNT #: 05000738996	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
01/01/2018	***-**-42UG - KALU, SCHAPIRO ACCOUNT #: 05000739002	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
01/01/2018	***-**-540I - LOHR, JEANINE ACCOUNT #: 05018549716	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	34.09	0.00	34.09	10.0	3.41
01/01/2018	***-**-740I - PETRICK, MARILYN ACCOUNT #: 05018880350	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
01/01/2018	***-**-404I - ROEHRICH, DULCE ACCOUNT #: 05024554932	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-460I - COHEN, NORMAN ACCOUNT #: 05025653493	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	43.14	0.00	43.14	10.0	4.31
01/01/2018	***-**-435P - CARLESSO, ACCOUNT #: 05026544014	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
01/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
01/01/2018	***-**-646I - GOSS, ROBERT ACCOUNT #: 05032116716	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/01/2018	***-**-2230 - BABYLON, JOHN ACCOUNT #: 05032117722	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
01/01/2018	***-**-755I - STICKNEY, SHARON ACCOUNT #: 05050716876	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
01/01/2018	***-**-94IN - BOWERS, DEBORAH ACCOUNT #: 03809277852	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	10.0	0.88
01/01/2018	***-**-10UG - APOSTOLOS, ACCOUNT #: 03909785796	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	10.0	1.28
01/01/2018	***-**-80UG - BAUCHINGER, ACCOUNT #: 03909897302	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
01/01/2018	***-**-21UG - APOSTOLOS, ACCOUNT #: 04028912279	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	16.03	0.00	16.03	10.0	1.60
01/01/2018	***-**-68UG - APOSTOLOS, ACCOUNT #: 04028912287	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	16.00	0.00	16.00	10.0	1.60
01/01/2018	***-**-76UG - WADZINSKI, DAVID ACCOUNT #: 04039475365	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
01/01/2018	***-**-71IN - WOODS, ROBERT ACCOUNT #: 05002565298	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	9.97	0.00	9.97	10.0	1.00
01/01/2018	***-**-156P - RUDOLPH, RACHAEL ACCOUNT #: 03910026990	AIM CHARTER FUND - CLASS C BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
01/01/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 03910734502	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
01/01/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 04040466536	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-28RI - FULHORST, MARY ACCOUNT #: 03809041431	AIM EUROPEAN GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
01/01/2018	***-**-155I - KALU, UKEGBU ACCOUNT #: 07003619389	AIM GLOBAL EQUITY FUND - CLASS A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
01/01/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 03870048117	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
01/01/2018	***-**-72IR - NEWGAARD, DAVID ACCOUNT #: 03870048125	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	5.56	0.00	5.56	10.0	0.56
01/01/2018	***-**-37IR - NEWGAARD, JERI ACCOUNT #: 03870048133	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	10.0	0.65
01/01/2018	***-**-43IN - MILLING, SANDRA ACCOUNT #: 05002810298	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
01/01/2018	***-**-499I - PARKER, MARY ACCOUNT #: 05017880393	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
01/01/2018	***-**-740I - PETRICK, MARILYN ACCOUNT #: 05018880350	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08
01/01/2018	***-**-404I - ROEHRICH, DULCE ACCOUNT #: 05024554932	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
01/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
01/01/2018	***-**-626I - ESKIN, RICHARD ACCOUNT #: 04040005714	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
01/01/2018	***-**-71IN - WOODS, ROBERT ACCOUNT #: 05002565298	AIM GLOBAL GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	10.0	0.93
01/01/2018	***-**-423I - RHODIN, VICTORIA ACCOUNT #: 07003538308	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
01/01/2018	***-**-696I - GAUDETTE, ACCOUNT #: 07003553810	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
01/01/2018	***-**-155I - KALU, UKEGBU ACCOUNT #: 07003619389	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	10.0	0.52
01/16/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-632I - ANGELL, MICHAEL	AIM GLOBAL VALUE FUND - CLASS A	0.00	6.26	0.00	6.26	10.0	0.63
	ACCOUNT #: 03811200116	BUY 0 Units @0.0000						
01/16/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.39	0.00	5.39	10.0	0.54
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/01/2018	***-**-632I - ANGELL, MICHAEL	AIM GLOBAL VALUE FUND - CLASS B	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 03811200116	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - LOTARDO, JOHN	AIM HIGH YIELD FUND - CLASS A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05023917015	BUY 0 Units @0.0000						
01/01/2018	***-**-36IR - WRIGHT, LAURA	AIM HIGH YIELD FUND - CLASS A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 03811301252	BUY 0 Units @0.0000						
01/01/2018	***-**-28IN - PALMER, GUNDA	AIM HIGH YIELD FUND - CLASS A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
01/16/2018	***-**-126I - NYBERG-PENNEL, L,	AIM HIGH YIELD FUND - CLASS A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
01/01/2018	***-**-71IN - KAPLANE, STELLA	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	24.18	0.00	24.18	10.0	2.42
	ACCOUNT #: 00670420691	BUY 0 Units @0.0000						
01/01/2018	***-**-392J - DUNCAN, JEFFREY	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00670500928	BUY 0 Units @0.0000						
01/01/2018	***-**-240J - SGRITTA, ALFONSO	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	5.04	0.00	5.04	10.0	0.50
	ACCOUNT #: 00670509825	BUY 0 Units @0.0000						
01/01/2018	***-**-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	16.04	0.00	16.04	10.0	1.60
	ACCOUNT #: 00670610500	BUY 0 Units @0.0000						
01/01/2018	***-**-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: 00670610501	BUY 0 Units @0.0000						
01/01/2018	***-**-47IN - LITTLEJOHN,	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	17.71	0.00	17.71	10.0	1.77
	ACCOUNT #: 00670647814	BUY 0 Units @0.0000						
01/01/2018	***-**-600I - STENSON, WILLIAM	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: 04400086248	BUY 0 Units @0.0000						
01/01/2018	***-**-269I - EMOND, BRUCE	AIM INTERNATIONAL GROWTH FUND - CL	0.00	16.85	0.00	16.85	10.0	1.69
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
01/01/2018	***-**-28IN - PALMER, GUNDA	AIM INTERNATIONAL GROWTH FUND - CL	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-***-458I - KLAG, SCOTT ACCOUNT #: LSR010282	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
01/16/2018	***-***-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	10.0	0.50
01/01/2018	***-***-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM INTL CORE EQUITY FUND - CL A BUY 0 Units @0.0000	0.00	16.68	0.00	16.68	10.0	1.67
01/01/2018	***-***-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
01/01/2018	***-***-525P - PEARSON, M ACCOUNT #: 05072148074	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	26.20	0.00	26.20	10.0	2.62
01/01/2018	***-***-155I - KALU, UKEGBU ACCOUNT #: 07003158586	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
01/01/2018	***-***-582I - LA VAN, PATRICK ACCOUNT #: 07003199770	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	26.56	0.00	26.56	10.0	2.66
01/01/2018	***-***-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
01/01/2018	***-***-599I - GREENO, LORI ACCOUNT #: 07003546913	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
01/01/2018	***-***-696I - GAUDETTE, ACCOUNT #: 07003553810	AIM MID-CAP EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
01/01/2018	***-***-451I - ROY, DEBORAH ACCOUNT #: 07003604126	AIM MODERATE ALLOCATION - CLASS A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	10.0	0.60
01/01/2018	***-***-28RI - FULHORST, MARY ACCOUNT #: 03809041431	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	10.0	0.49
01/01/2018	***-***-36IR - WRIGHT, LAURA ACCOUNT #: 03811301252	AIM REAL ESTATE FUND - CLASS A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
01/16/2018	***-***-371I - MASELLI, PIER ACCOUNT #: LSR009172	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
01/16/2018	***-***-468I - FERA, ANGELO ACCOUNT #: LSR009598	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
01/16/2018	***-***-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-5210 - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
01/16/2018	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
01/16/2018	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
01/01/2018	***-**-590I - LOEWE, VICTORIA	AIM SMALL CAP GROWTH FUND - CLASS A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-22IR - KRAMER, TED	AIM TECHNOLOGY FUND - CLASS A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
01/01/2018	***-**-565P - RYAN, MICHAEL	AIM TECHNOLOGY FUND - CLASS A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 03911345043	BUY 0 Units @0.0000						
01/01/2018	***-**-269I - EMOND, BRUCE	AIM TECHNOLOGY FUND - CLASS A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
01/08/2018	***-**-413J - OBERT, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 04700110048	BUY 0 Units @0.0000						
01/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.58	0.00	14.58	10.0	1.46
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
01/08/2018	***-**-70UG - NAPOLITANO,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
01/08/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
01/08/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
01/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-898I - VALDES, ANGELINA	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 04700469419	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
01/08/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
01/08/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
01/22/2018	***-**-8658 - SOLOFF, MIRIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/08/2018	***-**-954I - BRIONES, LIONEL	ALLIANCE BERNSTEIN INTERNATIONAL GR	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
01/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	0.00	19.04	0.00	19.04	10.0	1.90
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
01/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
01/22/2018	***-**-960I - METCHIS, STACY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
01/08/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
01/08/2018	***-**-5024 - MONT, ANTHONY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	6.69	0.00	6.69	10.0	0.67
	ACCOUNT #: 04892914981	BUY 0 Units @0.0000						
01/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	9.05	0.00	9.05	10.0	0.91
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
01/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
01/22/2018	***-**-37IN - STENDERA, BERTHA	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR009261	BUY 1 Units @0.0000						
01/22/2018	***-**-259J - WACHS, MARJORIE	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: LSR009407	BUY 1 Units @0.0000						
01/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	12.32	0.00	12.32	10.0	1.23
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
01/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-70UG - NAPOLITANO, ACCOUNT #: 04700173033	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	5.91	0.00	5.91	10.0	0.59
01/08/2018	***-**-75UG - NAPOLITANO, RYAN ACCOUNT #: 04700173034	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
01/08/2018	***-**-3016 - SAFRANEK, ACCOUNT #: 04700248904	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
01/08/2018	***-**-73IN - DIMASCIO, RONALD ACCOUNT #: 04700265662	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
01/08/2018	***-**-99RI - BOUDREAU, DEIDRE ACCOUNT #: 04700472041	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
01/08/2018	***-**-30UG - BONSIGNORE, ACCOUNT #: 04703706130	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
01/08/2018	***-**-01IN - ABOBON, NORBERTO ACCOUNT #: 04718903310	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
01/08/2018	***-**-8318 - GOLDBOR, DALIA ACCOUNT #: 04700432883	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
01/08/2018	***-**-73IN - DIMASCIO, RONALD ACCOUNT #: 04700265662	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
01/08/2018	***-**-954I - BRIONES, LIONEL ACCOUNT #: 04700358880	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 0 Units @0.0000	0.00	7.44	0.00	7.44	10.0	0.74
01/08/2018	***-**-996I - ABOBON, ACCOUNT #: 04700430369	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	10.0	0.26
01/08/2018	***-**-6108 - FERNANDEZ, SUSAN ACCOUNT #: 04752064689	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 0 Units @0.0000	0.00	5.52	0.00	5.52	10.0	0.55
01/08/2018	***-**-3283 - WEELE, PAUL A ACCOUNT #: 04752064711	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	10.0	0.69
01/22/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	8.27	0.00	8.27	10.0	0.83
01/22/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.57	0.00	5.57	10.0	0.56
01/08/2018	***-**-3283 - WEELE, PAUL A ACCOUNT #: 04752064711	ALLIANCEBERNSTEIN GROWTH AND INC B BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-396J - CARSON, DIANE & ACCOUNT #: 04700138282	ALLIANCEBERNSTEIN INTL VALUE A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
01/08/2018	***-**-755P - OBERT SEP, DAVID ACCOUNT #: 04700126480	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	20.27	0.00	20.27	10.0	2.03
01/08/2018	***-**-70UG - NAPOLITANO, ACCOUNT #: 04700173033	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	10.0	0.74
01/08/2018	***-**-75UG - NAPOLITANO, RYAN ACCOUNT #: 04700173034	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
01/08/2018	***-**-3457 - MARTIN, WILLIAM ACCOUNT #: 04700188065	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
01/08/2018	***-**-68UG - BOSKO, CARSON ACCOUNT #: 04700258892	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
01/08/2018	***-**-73IN - DIMASCIO, RONALD ACCOUNT #: 04700265662	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
01/08/2018	***-**-5323 - PIERCE, SHARON ACCOUNT #: 04700306063	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
01/08/2018	***-**-1106 - SCHERER, KRISTI ACCOUNT #: 04700310859	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
01/08/2018	***-**-7532 - MELTZER, ACCOUNT #: 04700439673	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	10.0	0.42
01/08/2018	***-**-99RI - BOUDREAU, DEIDRE ACCOUNT #: 04700472041	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
01/08/2018	***-**-19RI - BOLAKOWSKI, ACCOUNT #: 04718380545	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
01/08/2018	***-**-8318 - GOLDBOR, DALIA ACCOUNT #: 04700432883	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
01/22/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
01/22/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
01/08/2018	***-**-01IN - ABOBON, NORBERTO ACCOUNT #: 04718903310	ALLIANCEBERNSTEIN MID-CAP GRO A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-80UG - FOULK, ANDREW A	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04700127240	BUY 0 Units @0.0000						
01/08/2018	***-**-69UG - FOULK, NICHOLAS	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 04700127241	BUY 0 Units @0.0000						
01/08/2018	***-**-09UG - FOULK, EDWARD W	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 04700127242	BUY 0 Units @0.0000						
01/08/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
01/22/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	10.51	0.00	10.51	10.0	1.05
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
01/22/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.46	0.00	7.46	10.0	0.75
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
01/22/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
01/22/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
01/22/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
01/22/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
01/22/2018	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
01/22/2018	***-**-967I - HELLER, BRUCE	AMCAP FUND-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
01/22/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
01/22/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
01/22/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN BALANCED FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
01/22/2018	***-**-995I - CHAMBERLAIN,	AMERICAN BALANCED FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
01/22/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012209	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
01/22/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
01/22/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
01/22/2018	***-**-869I - MLYNARCZYK, ACCOUNT #: LSR012111	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	16.45	0.00	16.45	10.0	1.65
01/22/2018	***-**-232I - KUMOR, JOHN ACCOUNT #: LSR012115	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.09	0.00	4.09	10.0	0.41
01/22/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	16.43	0.00	16.43	10.0	1.64
01/22/2018	***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.06	0.00	13.06	10.0	1.31
01/22/2018	***-**-196I - KOZIARA, CECELIA ACCOUNT #: LSR012205	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	7.69	0.00	7.69	10.0	0.77
01/22/2018	***-**-887I - KOZIARA, EVA ACCOUNT #: LSR012207	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
01/22/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.86	0.00	4.86	10.0	0.49
01/22/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.13	0.00	11.13	10.0	1.11
01/22/2018	***-**-398K - DREW, JASON ACCOUNT #: LSR011442	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
01/22/2018	***-**-869I - MLYNARCZYK, ACCOUNT #: LSR012111	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	15.95	0.00	15.95	10.0	1.60
01/22/2018	***-**-232I - KUMOR, JOHN ACCOUNT #: LSR012115	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	10.0	0.42
01/22/2018	***-**-792J - CHRISOS, GREGORY ACCOUNT #: LSR012124	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.55	0.00	13.55	10.0	1.36
01/22/2018	***-**-196I - KOZIARA, CECELIA ACCOUNT #: LSR012205	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	7.76	0.00	7.76	10.0	0.78
01/22/2018	***-**-887I - KOZIARA, EVA ACCOUNT #: LSR012207	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15
01/22/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	5.82	0.00	5.82	10.0	0.58
01/22/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.21	0.00	11.21	10.0	1.12
01/22/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
01/22/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
01/22/2018	***-**-097I - FIASCONARO, ACCOUNT #: LSR012064	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
01/22/2018	***-**-64IR - SHAPIRO, JAY ACCOUNT #: LSR012067	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
01/22/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	9.65	0.00	9.65	10.0	0.97
01/22/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	44.17	0.00	44.17	10.0	4.42
01/22/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
01/22/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	10.0	0.71
01/22/2018	***-**-520I - TOVELLO, THOMAS ACCOUNT #: LSR012092	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	13.34	0.00	13.34	10.0	1.33
01/22/2018	***-**-493I - TOVELLO, DONNA ACCOUNT #: LSR012093	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/22/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	5.47	0.00	5.47	10.0	0.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-359I - TOVELLO, PAMELA ACCOUNT #: LSR012096	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.60	0.00	10.60	10.0	1.06
01/22/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	16.53	0.00	16.53	10.0	1.65
01/22/2018	***-**-612I - SHAPIRO, HOWARD ACCOUNT #: LSR012104	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
01/22/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	27.19	0.00	27.19	10.0	2.72
01/22/2018	***-**-493X - TOVELLO, NSPS ACCOUNT #: LSR012110	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	10.0	0.25
01/22/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	7.16	0.00	7.16	10.0	0.72
01/22/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
01/22/2018	***-**-835I - FREEMAN, FLOYD ACCOUNT #: LSR012117	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	39.62	0.00	39.62	10.0	3.96
01/22/2018	***-**-214I - BRENNAN, RICHARD ACCOUNT #: LSR012119	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	10.0	0.33
01/22/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
01/22/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.90	0.00	10.90	10.0	1.09
01/22/2018	***-**-186I - LOBRACO, ACCOUNT #: LSR012143	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
01/22/2018	***-**-423O - CHALKER, RALPH ACCOUNT #: LSR012164	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	10.0	0.46
01/22/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	20.00	0.00	20.00	10.0	2.00
01/22/2018	***-**-733I - ANDERSEN, ACCOUNT #: LSR012172	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
01/22/2018	***-**-59IN - BIALEK, DANITA ACCOUNT #: LSR012175	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	7.86	0.00	7.86	10.0	0.79



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-746I - HARITOS, ACCOUNT #: LSR012188	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
01/22/2018	***-**-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
01/22/2018	***-**-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
01/22/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
01/22/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
01/22/2018	***-**-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
01/22/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	10.0	0.19
01/22/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
01/22/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
01/22/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
01/22/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
01/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	6.59	0.00	6.59	10.0	0.66
01/22/2018	***-**-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
01/22/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	3.91	0.00	3.91	10.0	0.39
01/22/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
01/22/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	10.0	0.44
01/22/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
01/22/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
01/22/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/22/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	18.22	0.00	18.22	10.0	1.82
01/22/2018	***-**-59IN - BIALEK, DANITA ACCOUNT #: LSR012175	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
01/22/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	10.0	0.48
01/22/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
01/22/2018	***-**-097I - FIASCONARO, ACCOUNT #: LSR012064	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
01/22/2018	***-**-64IR - SHAPIRO, JAY ACCOUNT #: LSR012067	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
01/22/2018	***-**-28IN - BARTZIS, REGINA ACCOUNT #: LSR012070	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
01/22/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	9.80	0.00	9.80	10.0	0.98
01/22/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	47.92	0.00	47.92	10.0	4.79
01/22/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	10.0	0.30
01/22/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	7.82	0.00	7.82	10.0	0.78
01/22/2018	***-**-520I - TOVELLO, THOMAS ACCOUNT #: LSR012092	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	14.77	0.00	14.77	10.0	1.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-***-493I - TOVELLO, DONNA ACCOUNT #: LSR012093	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
01/22/2018	***-***-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	5.66	0.00	5.66	10.0	0.57
01/22/2018	***-***-359I - TOVELLO, PAMELA ACCOUNT #: LSR012096	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.72	0.00	10.72	10.0	1.07
01/22/2018	***-***-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	17.12	0.00	17.12	10.0	1.71
01/22/2018	***-***-612I - SHAPIRO, HOWARD ACCOUNT #: LSR012104	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
01/22/2018	***-***-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	27.62	0.00	27.62	10.0	2.76
01/22/2018	***-***-493X - TOVELLO, NSPS ACCOUNT #: LSR012110	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
01/22/2018	***-***-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	7.42	0.00	7.42	10.0	0.74
01/22/2018	***-***-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
01/22/2018	***-***-835I - FREEMAN, FLOYD ACCOUNT #: LSR012117	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	40.77	0.00	40.77	10.0	4.08
01/22/2018	***-***-214I - BRENNAN, RICHARD ACCOUNT #: LSR012119	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34
01/22/2018	***-***-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	10.0	0.52
01/22/2018	***-***-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.26	0.00	10.26	10.0	1.03
01/22/2018	***-***-186I - LOBRACO, ACCOUNT #: LSR012143	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	10.0	0.28
01/22/2018	***-***-423O - CHALKER, RALPH ACCOUNT #: LSR012164	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.73	0.00	4.73	10.0	0.47
01/22/2018	***-***-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	20.70	0.00	20.70	10.0	2.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-733I - ANDERSEN, ACCOUNT #: LSR012172	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	10.0	0.24
01/22/2018	***-**-59IN - BIALEK, DANITA ACCOUNT #: LSR012175	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	8.02	0.00	8.02	10.0	0.80
01/22/2018	***-**-746I - HARITOS, ACCOUNT #: LSR012188	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
01/22/2018	***-**-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
01/22/2018	***-**-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
01/22/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
01/22/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
01/22/2018	***-**-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
01/22/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
01/22/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
01/22/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
01/22/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
01/22/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
01/22/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
01/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	10.0	0.67
01/22/2018	***-**-45IR - LAMPERT, ELLEN ACCOUNT #: LSR012231	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
01/22/2018	***-**-4300 - GRYNSPAN, ELLEN ACCOUNT #: LSR012109	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	14.10	0.00	14.10	10.0	1.41
01/22/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
01/22/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	10.0	0.30
01/04/2018	***-**-325I - KELLER, DENNISE ACCOUNT #: 00500440771	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
01/04/2018	***-**-268I - KING, MICHAEL ACCOUNT #: 00500593561	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
01/10/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
01/04/2018	***-**-3614 - MALVETO, JOHN ACCOUNT #: 00100379627	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	10.0	0.28
01/04/2018	***-**-92IR - WU, CHIA ACCOUNT #: 00500468475	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	15.26	0.00	15.26	10.0	1.53
01/04/2018	***-**-323I - TAYLOR, PEGGY ACCOUNT #: 00600154983	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	14.42	0.00	14.42	10.0	1.44
01/04/2018	***-**-3738 - SIEGEL, ELLEN ACCOUNT #: 00600274245	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	10.0	0.55
01/04/2018	***-**-53IN - WANG, MICHEL ACCOUNT #: 00500757687	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
01/04/2018	***-**-038I - ZUKERGOOD, EVE ACCOUNT #: 00600128979	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	10.0	1.39
01/04/2018	***-**-533I - PANUTHOS, THOMAS ACCOUNT #: 00600128987	CAPITAL APPRECIATION - CLASS A BUY 0 Units @0.0000	0.00	14.77	0.00	14.77	10.0	1.48
01/22/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.39	0.00	5.39	10.0	0.54
01/22/2018	***-**-640I - ZIER, DEBBIE ACCOUNT #: LSR010732	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
01/22/2018	***-**-030I - KNIGHT, EILEEN	CAPITAL INCOME BUILDER-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
01/22/2018	***-**-1940 - SCHUELE, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
01/22/2018	***-**-8350 - FREEMAN, FLOYD	CAPITAL INCOME BUILDER-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
01/22/2018	***-**-67IR - HELLER, BRUCE	CAPITAL INCOME BUILDER-A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
01/22/2018	***-**-967I - HELLER, BRUCE	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
01/22/2018	***-**-504J - BOWMAN, LINDA	CAPITAL INCOME BUILDER-A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
01/22/2018	***-**-995I - CHAMBERLAIN,	CAPITAL INCOME BUILDER-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
01/22/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
01/22/2018	***-**-3020 - KELLY, TRICIA	CAPITAL INCOME BUILDER-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
01/22/2018	***-**-302X - KELLY, TRICIA	CAPITAL INCOME BUILDER-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
01/22/2018	***-**-44IR - OFFENBERG,	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
01/22/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
01/22/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
01/22/2018	***-**-453X - BRUNING, ELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
01/22/2018	***-**-875P - PESCE, JOHN	COLLEGEBOUND 529 TRAILS	0.00	59.83	0.00	59.83	10.0	5.98
	ACCOUNT #: 81022207701	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-875P - PESCE, JOHN ACCOUNT #: 81022207701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	66.15	0.00	66.15	10.0	6.62
01/22/2018	***-**-405P - MAIN, SAMANTHA ACCOUNT #: 81062267501	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
01/22/2018	***-**-7701 - WHITE, DAVID	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
01/22/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/22/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.01	0.00	3.01	10.0	0.30
01/22/2018	***-**-897J - MICHAS, JULIE ACCOUNT #: 81201941301	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	40.34	0.00	40.34	10.0	4.03
01/22/2018	***-**-380I - MICHAS, JOHN ACCOUNT #: 81276578401	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	48.46	0.00	48.46	10.0	4.85
01/22/2018	***-**-545P - PESCE, GEORGE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	149.12	0.00	149.12	10.0	14.91
01/22/2018	***-**-895P - OBERT UGMA, ACCOUNT #: 81777722402	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	19.28	0.00	19.28	10.0	1.93
01/22/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
01/22/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	21.11	0.00	21.11	10.0	2.11
01/22/2018	***-**-0038 - HANRAHAN, EDWARD	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
01/22/2018	***-**-9434 - DELSESTO, OLIVER	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	14.01	0.00	14.01	10.0	1.40
01/22/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
01/22/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
01/22/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 81933375701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	10.0	1.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-435P - HUDSON, GARY	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	9.57	0.00	9.57	10.0	0.96
01/22/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	189.01	0.00	189.01	10.0	18.90
01/22/2018	***-**-6075 - PALOMBO, MARCO	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
01/22/2018	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	10.0	1.77
01/22/2018	***-**-485P - DRENDEL, BAILEY ACCOUNT #: 81436568101	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
01/22/2018	***-**-585P - LEVY, BRIAN ACCOUNT #: 81547722402	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	10.0	0.83
01/22/2018	***-**-145P - HEIGLE, WALTER ACCOUNT #: 81584030001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
01/22/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	34.71	0.00	34.71	10.0	3.47
01/22/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
01/22/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
01/22/2018	***-**-005P - TILLMAN, ACCOUNT #: 81732247701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
01/22/2018	***-**-2334 - KIM, PAUL	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/22/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.73	0.00	3.73	10.0	0.37
01/22/2018	***-**-5566 - & TRUST, PLAN &	COLUMBIA FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	37.04	0.00	37.04	10.0	3.70
01/22/2018	***-**-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
01/22/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA FUNDS MF TRAILS	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 08695709799	BUY 0 Units @0.0000						
01/22/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA FUNDS MF TRAILS	0.00	28.42	0.00	28.42	10.0	2.84
	ACCOUNT #: 08695525452	BUY 0 Units @0.0000						
01/22/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA FUNDS MF TRAILS	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 08695129023	BUY 0 Units @0.0000						
01/22/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA FUNDS MF TRAILS	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08695748774	BUY 0 Units @0.0000						
01/22/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA FUNDS MF TRAILS	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 08697170937	BUY 0 Units @0.0000						
01/16/2018	***-**-126I - NYBERG-PENNELL,	COLUMBIA HIGH YIELD BOND CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
01/16/2018	***-**-55IO - APPLEBY, SHARON	COLUMBIA INCOME OPPT FD CL A	0.00	8.95	0.00	8.95	10.0	0.90
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
01/16/2018	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.34	0.00	7.34	10.0	0.73
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/22/2018	***-**-8153 - NATIVIDAD,	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
01/22/2018	***-**-126I - NYBERG-PENNELL,	EATON VANCE HIGH INCOME FUND CLASS	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
01/22/2018	***-**-2786 - PRASIL, MARILYN	EATON VANCE MF TRAILS	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 0000509034	BUY 0 Units @0.0000						
01/22/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS	0.00	4.00	0.00	4.00	10.0	0.40
		BUY 0 Units @0.0000						
01/22/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS	0.00	2.37	0.00	2.37	10.0	0.24
		BUY 0 Units @0.0000						
01/22/2018	***-**-0940 - BONNEY LLC,	EATON VANCE NATIONAL MUNICIPAL FUND	0.00	35.85	0.00	35.85	10.0	3.59
	ACCOUNT #: LSR009423	BUY 1 Units @0.0000						
01/04/2018	***-**-3738 - SIEGEL, ELLEN	EMERGING MARKETS - CLASS A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
01/08/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
01/08/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
01/08/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
01/08/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
01/08/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
01/08/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
01/08/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
01/08/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
01/08/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
01/08/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
01/08/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	32.05	0.00	32.05	10.0	3.21
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
01/08/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
01/22/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
01/08/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
01/08/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.48	0.00	8.48	10.0	0.85
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
01/08/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.32	0.00	7.32	10.0	0.73
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
01/08/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
01/08/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/08/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
01/08/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
01/08/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
01/08/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
01/22/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
01/08/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
01/08/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
01/08/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
01/08/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
01/22/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
01/22/2018	***-**-817O - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.50	0.00	12.50	10.0	1.25
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	14.87	0.00	14.87	10.0	1.49
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
01/22/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: LSR011842	BUY 1 Units @0.0000						
01/22/2018	***-**-126I - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	25.67	0.00	25.67	10.0	2.57
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
01/08/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
01/08/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
01/08/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
01/22/2018	***-**-55IO - APPLEBY, SHARON	FIDELITY ADV MID CAP II-CL A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
01/22/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
01/08/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
01/08/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/08/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/22/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/08/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
01/08/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
01/08/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
01/22/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/22/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
01/08/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	12.73	0.00	12.73	10.0	1.27
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
01/08/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
01/08/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
01/08/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
01/08/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
01/08/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
01/08/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR GROWTH AND INCOME	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
01/08/2018	***-**-9768 - MUELLER	FIDELITY ADVISOR GROWTH AND INCOME	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
01/08/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/08/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR INTERNAT'L CAPITAL	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
01/22/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
01/08/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	10.0	0.61
01/08/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
01/08/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
01/08/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	10.0	0.39
01/08/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	10.0	0.28
01/08/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
01/08/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
01/08/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
01/08/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	10.0	0.29
01/16/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIRST EAGLE GLOBAL FUND CLASS A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20
01/22/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
01/22/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/22/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
01/22/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
01/22/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
01/22/2018	***-**-302O - KELLY, TRICIA	FUNDAMENTAL INVESTORS-A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
01/22/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
01/22/2018	***-**-60TR - BLANCHARD TRUST,	GABELLI UTILITIES FD CLASS A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/22/2018	***-**-642I - BELT, JAMES	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	47.92	0.00	47.92	10.0	4.79
	ACCOUNT #: 00091150350	BUY 0 Units @0.0000						
01/22/2018	***-**-642I - BELT, JAMES	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	23.96	0.00	23.96	10.0	2.40
	ACCOUNT #: 00091150392	BUY 0 Units @0.0000						
01/22/2018	***-**-835O - FREEMAN, FLOYD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	59.90	0.00	59.90	10.0	5.99
	ACCOUNT #: 00091150459	BUY 0 Units @0.0000						
01/22/2018	***-**-278I - BOIN, ROBERT	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	26.35	0.00	26.35	10.0	2.64
	ACCOUNT #: 00091150462	BUY 0 Units @0.0000						
01/22/2018	***-**-869I - MLYNARCZYK,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	23.96	0.00	23.96	10.0	2.40
	ACCOUNT #: 00091150466	BUY 0 Units @0.0000						
01/22/2018	***-**-60IR - BELT, CYNTHIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	16.77	0.00	16.77	10.0	1.68
	ACCOUNT #: 00091150483	BUY 0 Units @0.0000						
01/22/2018	***-**-824I - CHRISOS, LORRIE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	9.34	0.00	9.34	10.0	0.93
	ACCOUNT #: 00091150510	BUY 0 Units @0.0000						
01/22/2018	***-**-370I - LOBRACO, ANTHONY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	19.17	0.00	19.17	10.0	1.92
	ACCOUNT #: 00091150763	BUY 0 Units @0.0000						
01/16/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/02/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						
01/02/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
01/02/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
01/22/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
01/22/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
01/16/2018	***-**-551O - APPLEBY, SHARON ACCOUNT #: LSR012278	HIGH YIELD A BUY 1 Units @0.0000	0.00	11.30	0.00	11.30	10.0	1.13
01/01/2018	***-**-590I - LOEWE, VICTORIA ACCOUNT #: 05057016999	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
01/01/2018	***-**-091E - OSBOURNE, ISAAK ACCOUNT #: 02500053663	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	10.0	0.35
01/01/2018	***-**-281E - ACCOUNT #: 03811036064	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
01/01/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 03870048117	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
01/01/2018	***-**-721R - NEWGAARD, DAVID ACCOUNT #: 03870048125	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	10.0	0.93
01/01/2018	***-**-371R - NEWGAARD, JERI ACCOUNT #: 03870048133	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	10.0	1.08
01/01/2018	***-**-898I - PERRY, ABBY ACCOUNT #: 05040255670	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
01/01/2018	***-**-451N - WICKLIFFE, ACCOUNT #: 00115770518	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
01/01/2018	***-**-861N - KUNZ, JAMES ACCOUNT #: 00115773658	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
01/01/2018	***-**-221N - RODNEY, ACCOUNT #: 00670547075	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	31.19	0.00	31.19	10.0	3.12
01/01/2018	***-**-905J - MAZZA/VIGLIONE, ACCOUNT #: 00670605502	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	13.01	0.00	13.01	10.0	1.30
01/01/2018	***-**-481N - VALOVGIN, ACCOUNT #: 00670606882	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	20.76	0.00	20.76	10.0	2.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-010I - JANE MC ACCOUNT #: 00670746245	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	11.19	0.00	11.19	10.0	1.12
01/01/2018	***-**-40IN - HETZEL, ANGELA ACCOUNT #: 01000200075	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
01/01/2018	***-**-668E - MONTION, ALMA ACCOUNT #: 01001287986	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	10.0	0.90
01/01/2018	***-**-473I - ENRIQUEZ, MARY ACCOUNT #: 03808512580	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
01/01/2018	***-**-597I - BECK, ANGELA ACCOUNT #: 03808739308	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
01/01/2018	***-**-28RI - FULHORST, MARY ACCOUNT #: 03809041431	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	10.0	0.66
01/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 03809157799	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	10.0	0.29
01/01/2018	***-**-70IR - GOGOLEWSKI, ACCOUNT #: 03810608020	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
01/01/2018	***-**-693I - BERRY, MICHAEL ACCOUNT #: 03811093347	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
01/01/2018	***-**-285I - PLATT, CHARLES ACCOUNT #: 03909198396	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	17.60	0.00	17.60	10.0	1.76
01/01/2018	***-**-22UG - STRIEBE UTMT, ACCOUNT #: 03909931689	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
01/01/2018	***-**-14UG - MCALISTER, ADDIE ACCOUNT #: 03910203417	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
01/01/2018	***-**-741I - GILMUND, MARIE ACCOUNT #: 03911939423	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
01/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
01/01/2018	***-**-601I - ROACH, MICHAEL ACCOUNT #: 04028440396	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
01/01/2018	***-**-074I - AKOUR, HASSAN ACCOUNT #: 04029075001	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/01/2018	***-**-547I - HAYES, RHODA ACCOUNT #: 04038511855	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
01/01/2018	***-**-454I - WAYMAN, ELAINE ACCOUNT #: 04038751600	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
01/01/2018	***-**-97IN - ANDERSON, THOMAS ACCOUNT #: 04038905578	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
01/01/2018	***-**-82IR - GOGOLEWSKI, ACCOUNT #: 04039727849	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	10.0	0.52
01/01/2018	***-**-275I - WAYMAN, JAMES ACCOUNT #: 04039945649	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.16	0.00	6.16	10.0	0.62
01/01/2018	***-**-43IR - RAMACHANDRAN, ACCOUNT #: 04040140412	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
01/01/2018	***-**-196I - NOVAK, DIANE ACCOUNT #: 04400052756	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	10.0	0.39
01/01/2018	***-**-162I - CALLAHAN, ACCOUNT #: 04400055758	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	11.11	0.00	11.11	10.0	1.11
01/01/2018	***-**-603P - HILLIKER, JOANNE ACCOUNT #: 05002543766	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	9.31	0.00	9.31	10.0	0.93
01/01/2018	***-**-191I - LA VAN, HELEN ACCOUNT #: 05004067210	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	12.84	0.00	12.84	10.0	1.28
01/01/2018	***-**-35IN - FETTERS, ACCOUNT #: 05013661987	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 05014479132	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	13.20	0.00	13.20	10.0	1.32
01/01/2018	***-**-526I - PARKER, WILLIAM ACCOUNT #: 05017880377	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
01/01/2018	***-**-499I - PARKER, MARY ACCOUNT #: 05017880393	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	10.0	0.21
01/01/2018	***-**-540I - LOHR, JEANINE ACCOUNT #: 05018549716	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	42.26	0.00	42.26	10.0	4.23
01/01/2018	***-**-740I - PETRICK, MARILYN ACCOUNT #: 05018880350	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	10.0	0.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528225	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	10.0	0.26
01/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
01/01/2018	***-**-2230 - BABYLON, JOHN ACCOUNT #: 05032117722	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
01/01/2018	***-**-89SI - LOZOWICKI, ACCOUNT #: 05034180595	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
01/01/2018	***-**-165P - MILLER, RITA ACCOUNT #: 05044200516	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
01/01/2018	***-**-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
01/01/2018	***-**-62IN - TANSKI, RONALD & ACCOUNT #: 07002170749	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
01/01/2018	***-**-738I - KAY, LAWRENCE ACCOUNT #: 00670276513	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	39.86	0.00	39.86	10.0	3.99
01/01/2018	***-**-400P - GROSS, LISA ACCOUNT #: 03808964385	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49
01/01/2018	***-**-94IN - BOWERS, DEBORAH ACCOUNT #: 03809277852	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	10.0	0.43
01/01/2018	***-**-006P - MEADOWS, APRIL ACCOUNT #: 04038554103	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	10.0	0.86
01/16/2018	***-**-458I - KLAG, SCOTT ACCOUNT #: LSR010282	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
01/16/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
01/01/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 01001326016	INVESCO CONVERTIBLE SECURITIES FUND BUY 0 Units @0.0000	0.00	14.80	0.00	14.80	10.0	1.48
01/01/2018	***-**-693I - BERRY, MICHAEL ACCOUNT #: 03811093347	INVESCO SMALL CAP EQUITY FUND-CLASS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/01/2018	***-**-813I - GILMUND, MATTHEW ACCOUNT #: 04040537880	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 05014479132	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
01/01/2018	***-**-458I - KROSCHER, ACCOUNT #: 05015398182	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
01/01/2018	***-**-62IN - TANSKI, RONALD & ACCOUNT #: 07002170749	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	10.0	0.34
01/01/2018	***-**-400P - GROSS, LISA ACCOUNT #: 03808964385	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
01/16/2018	***-**-64IN - SHAPIRO, JAY ACCOUNT #: LSR012137	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
01/16/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
01/16/2018	***-**-60IN - METCHIS, STACY ACCOUNT #: LSR012198	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
01/01/2018	***-**-649I - HALL, DENICE ACCOUNT #: 04400015966	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	126.66	0.00	126.66	10.0	12.67
01/01/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 05010322112	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	19.03	0.00	19.03	10.0	1.90
01/16/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	4.33	0.00	4.33	10.0	0.43
01/16/2018	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
01/16/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
01/01/2018	***-**-45IR - LOTARDO, JOHN ACCOUNT #: 05023917015	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
01/01/2018	***-**-190I - MYHRE, BRETT ACCOUNT #: 00777090554	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	6.16	0.00	6.16	10.0	0.62
01/01/2018	***-**-04IN - LAMP, JOHN ACCOUNT #: 03908955333	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528100	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	10.0	0.82



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528225	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	10.0	0.60
01/01/2018	***-**-404I - ROEHRICH, DULCE ACCOUNT #: 05024554932	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	10.0	0.30
01/01/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 05055123672	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	10.0	0.41
01/01/2018	***-**-256P - LAI, ANITA ACCOUNT #: 03910074685	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	16.61	0.00	16.61	10.0	1.66
01/01/2018	***-**-590I - LOEWE, VICTORIA ACCOUNT #: 05057016999	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 01001386661	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	10.0	0.70
01/01/2018	***-**-693I - BERRY, MICHAEL ACCOUNT #: 03811093347	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
01/01/2018	***-**-632I - ANGELL, MICHAEL ACCOUNT #: 03811200116	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	21.70	0.00	21.70	10.0	2.17
01/01/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 03910734502	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
01/01/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 04040466536	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
01/01/2018	***-**-06UG - APOSTOLOS, ACCOUNT #: 03810838635	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	4.93	0.00	4.93	10.0	0.49
01/01/2018	***-**-632I - ANGELL, MICHAEL ACCOUNT #: 03811200116	IVK AMERICAN VALUE FUND - CLASS A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	10.0	1.00
01/01/2018	***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923	IVK AMERICAN VALUE FUND - CLASS A BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	10.0	0.56
01/01/2018	***-**-625P - FOURACRE, RHONDA ACCOUNT #: 05067327493	IVK AMERICAN VALUE FUND - CLASS A BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	10.0	0.77
01/01/2018	***-**-632I - ANGELL, MICHAEL ACCOUNT #: 03811200116	IVK AMERICAN VALUE FUND - CLASS B BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
01/01/2018	***-**-625P - FOURACRE, RHONDA ACCOUNT #: 05067327493	IVK AMERICAN VALUE FUND - CLASS B BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-905J - MAZZA/VIGLIONE, ACCOUNT #: 00670605502	IVK GROWTH AND INCOME FUND - CLASS BUY 0 Units @0.0000	0.00	34.03	0.00	34.03	10.0	3.40
01/16/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.73	0.00	3.73	10.0	0.37
01/16/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	7.03	0.00	7.03	10.0	0.70
01/16/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
01/01/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 05055123672	IVK MID CAP GROWTH FUND - CLASS B BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
01/01/2018	***-**-87TR - MARTIN, HELEN ACCOUNT #: 00671249463	IVK SENIOR LOAN FUND - CLASS IB BUY 0 Units @0.0000	0.00	16.97	0.00	16.97	10.0	1.70
01/01/2018	***-**-632I - ANGELL, MICHAEL ACCOUNT #: 03811200116	IVK VALUE OPPORTUNITIES FUND -CLASS BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
01/01/2018	***-**-879P - KING H LU, CHEN ACCOUNT #: 03810505994	IVK VALUE OPPORTUNITIES FUND -CLASS BUY 0 Units @0.0000	0.00	8.78	0.00	8.78	10.0	0.88
01/16/2018	***-**-871X - FORD, KYLE ACCOUNT #: LSR010041	IVY ASSET STRATEGY FUND CLASS A BUY 1 Units @0.0000	0.00	5.02	0.00	5.02	10.0	0.50
01/16/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
01/16/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
01/05/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
01/05/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	10.0	1.08
01/04/2018	***-**-3738 - SIEGEL, ELLEN ACCOUNT #: 00600274245	LARGCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
01/16/2018	***-**-7888 - LEOVITZ, SARAH ACCOUNT #: LSR106011	LARGCAP GROWTH - CLASS A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
01/16/2018	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
01/01/2018	***-**-293I - LINDSEY, MARTHA	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00060354667	BUY 0 Units @0.0000						
01/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-A	0.00	67.27	0.00	67.27	10.0	6.73
	ACCOUNT #: 00060366039	BUY 0 Units @0.0000						
01/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	67.98	0.00	67.98	10.0	6.80
	ACCOUNT #: 00060366041	BUY 0 Units @0.0000						
01/01/2018	***-**-2780 - WHITMORE,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	22.35	0.00	22.35	10.0	2.24
	ACCOUNT #: 00060366106	BUY 0 Units @0.0000						
01/01/2018	***-**-703J - MCBRIDE, PATRICK	MASS INVESTORS GROWTH STOCK FUND-A	0.00	7.17	0.00	7.17	10.0	0.72
	ACCOUNT #: 00060366260	BUY 0 Units @0.0000						
01/01/2018	***-**-005P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						
01/01/2018	***-**-715P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	10.92	0.00	10.92	10.0	1.09
	ACCOUNT #: 00060390553	BUY 0 Units @0.0000						
01/01/2018	***-**-7219 - YENDELL, MICHAEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00060410897	BUY 0 Units @0.0000						
01/01/2018	***-**-385P - MOUNTAIN DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	15.73	0.00	15.73	10.0	1.57
	ACCOUNT #: 00060410898	BUY 0 Units @0.0000						
01/01/2018	***-**-49IN - SMITH, LORI	MASS INVESTORS GROWTH STOCK FUND-A	0.00	34.42	0.00	34.42	10.0	3.44
	ACCOUNT #: 00060411511	BUY 0 Units @0.0000						
01/01/2018	***-**-761I - HEWES, GEORGE	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00060412326	BUY 0 Units @0.0000						
01/01/2018	***-**-910I - JANAKIRAMAN,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00060412332	BUY 0 Units @0.0000						
01/01/2018	***-**-95UG - KHOURY, DAVID	MASS INVESTORS GROWTH STOCK FUND-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00060436777	BUY 0 Units @0.0000						
01/01/2018	***-**-5566 - & TRUST, PLAN &	MASS INVESTORS GROWTH STOCK FUND-A	0.00	24.11	0.00	24.11	10.0	2.41
	ACCOUNT #: 00060445803	BUY 0 Units @0.0000						
01/01/2018	***-**-4566 - JURAK, DANIEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	23.91	0.00	23.91	10.0	2.39
	ACCOUNT #: 00060450082	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00060464764	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	22.61	0.00	22.61	10.0	2.26
01/01/2018	***-**-31UG - KHOURY, BASIM & ACCOUNT #: 00060465067	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/01/2018	***-**-29UG - KHOURY, BASIM & ACCOUNT #: 00060465068	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/01/2018	***-**-98UG - KHOURY, BASIM & ACCOUNT #: 00060465069	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060465070	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
01/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060480114	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
01/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060487980	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	16.41	0.00	16.41	10.0	1.64
01/01/2018	***-**-1503 - PORTER MUSIC BOX ACCOUNT #: 00060612074	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
01/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08186776765	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	18.60	0.00	18.60	10.0	1.86
01/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08187411709	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	10.0	0.85
01/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08187411713	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	14.38	0.00	14.38	10.0	1.44
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08187411729	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	20.40	0.00	20.40	10.0	2.04
01/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08187775132	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	7.97	0.00	7.97	10.0	0.80
01/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 08187957615	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
01/01/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	18.63	0.00	18.63	10.0	1.86
01/01/2018	***-**-345P - PORTER MUSIC BOX ACCOUNT #: 08188649931	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-14SI - KENNY, KANDACE	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
01/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-B	0.00	10.66	0.00	10.66	10.0	1.07
	ACCOUNT #: 08187067437	BUY 0 Units @0.0000						
01/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	0.00	26.75	0.00	26.75	10.0	2.68
	ACCOUNT #: 08187067461	BUY 0 Units @0.0000						
01/01/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	0.00	9.83	0.00	9.83	10.0	0.98
	ACCOUNT #: 08187246906	BUY 0 Units @0.0000						
01/01/2018	***-**-695P - HOUSING	MASS INVESTORS GROWTH STOCK FUND-B	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 08188012588	BUY 0 Units @0.0000						
01/01/2018	***-**-879I - WAHAB, G	MASSACHUSETTS INVESTORS TRUST-A	0.00	18.55	0.00	18.55	10.0	1.86
	ACCOUNT #: 00000903690	BUY 0 Units @0.0000						
01/01/2018	***-**-293I - LINDSEY, MARTHA	MASSACHUSETTS INVESTORS TRUST-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00060353315	BUY 0 Units @0.0000						
01/01/2018	***-**-425P - RUTLAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	64.94	0.00	64.94	10.0	6.49
	ACCOUNT #: 00060389296	BUY 0 Units @0.0000						
01/01/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 08184428526	BUY 0 Units @0.0000						
01/01/2018	***-**-011I - BERNHARD, DALE	MASSACHUSETTS INVESTORS TRUST-A	0.00	51.60	0.00	51.60	10.0	5.16
	ACCOUNT #: 08184762104	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MASSACHUSETTS INVESTORS TRUST-A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
01/01/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	0.00	29.23	0.00	29.23	10.0	2.92
	ACCOUNT #: 08187246938	BUY 0 Units @0.0000						
01/01/2018	***-**-0820 - BRADLEY, ERIC	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00060622708	BUY 0 Units @0.0000						
01/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
01/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: 08189500362	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
01/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-A	0.00	67.81	0.00	67.81	10.0	6.78
	ACCOUNT #: 00060367606	BUY 0 Units @0.0000						
01/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-A	0.00	68.07	0.00	68.07	10.0	6.81
	ACCOUNT #: 00060367608	BUY 0 Units @0.0000						
01/01/2018	***-**-855P - TARAN BROS INC	MFS CORE EQUITY FUND-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00060367609	BUY 0 Units @0.0000						
01/01/2018	***-**-195P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 00060414941	BUY 0 Units @0.0000						
01/01/2018	***-**-385P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	16.05	0.00	16.05	10.0	1.61
	ACCOUNT #: 00060414942	BUY 0 Units @0.0000						
01/01/2018	***-**-49IN - SMITH, LORI	MFS CORE EQUITY FUND-A	0.00	37.51	0.00	37.51	10.0	3.75
	ACCOUNT #: 00060414988	BUY 0 Units @0.0000						
01/01/2018	***-**-761I - HEWES, GEORGE	MFS CORE EQUITY FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00060415067	BUY 0 Units @0.0000						
01/01/2018	***-**-0820 - BRADLEY, ERIC	MFS CORE EQUITY FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00060552610	BUY 0 Units @0.0000						
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS CORE EQUITY FUND-A	0.00	11.99	0.00	11.99	10.0	1.20
	ACCOUNT #: 08186183691	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS CORE EQUITY FUND-A	0.00	24.02	0.00	24.02	10.0	2.40
	ACCOUNT #: 08188579990	BUY 0 Units @0.0000						
01/01/2018	***-**-879I - WAHAB, G	MFS CORE EQUITY FUND-A	0.00	23.55	0.00	23.55	10.0	2.36
	ACCOUNT #: 09898425005	BUY 0 Units @0.0000						
01/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-B	0.00	12.26	0.00	12.26	10.0	1.23
	ACCOUNT #: 08187067433	BUY 0 Units @0.0000						
01/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	0.00	29.18	0.00	29.18	10.0	2.92
	ACCOUNT #: 08187067457	BUY 0 Units @0.0000						
01/01/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 08187260813	BUY 0 Units @0.0000						
01/01/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-293I - LINDSEY, MARTHA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00060352261	BUY 0 Units @0.0000						
01/01/2018	***-**-5252 - WHITMORE, SHARI	MFS EMERGING GROWTH FUND CLASS A	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: 00060364394	BUY 0 Units @0.0000						
01/01/2018	***-**-703J - MCBRIDE, PATRICK	MFS EMERGING GROWTH FUND CLASS A	0.00	6.51	0.00	6.51	10.0	0.65
	ACCOUNT #: 00060368636	BUY 0 Units @0.0000						
01/01/2018	***-**-49IN - SMITH, LORI	MFS EMERGING GROWTH FUND CLASS A	0.00	27.88	0.00	27.88	10.0	2.79
	ACCOUNT #: 00060406985	BUY 0 Units @0.0000						
01/01/2018	***-**-95UG - KHOURY, DAVID	MFS EMERGING GROWTH FUND CLASS A	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 00060438825	BUY 0 Units @0.0000						
01/01/2018	***-**-598O - BAIS, RAM	MFS EMERGING GROWTH FUND CLASS A	0.00	11.36	0.00	11.36	10.0	1.14
	ACCOUNT #: 00060443091	BUY 0 Units @0.0000						
01/01/2018	***-**-845J - MANJULA, FNU	MFS EMERGING GROWTH FUND CLASS A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00060461691	BUY 0 Units @0.0000						
01/01/2018	***-**-796I - PORTER, GROVER	MFS EMERGING GROWTH FUND CLASS A	0.00	21.26	0.00	21.26	10.0	2.13
	ACCOUNT #: 00060463108	BUY 0 Units @0.0000						
01/01/2018	***-**-834I - COMBS, RICHARD	MFS EMERGING GROWTH FUND CLASS A	0.00	29.88	0.00	29.88	10.0	2.99
	ACCOUNT #: 00060463434	BUY 0 Units @0.0000						
01/01/2018	***-**-31UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00060467818	BUY 0 Units @0.0000						
01/01/2018	***-**-29UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00060467819	BUY 0 Units @0.0000						
01/01/2018	***-**-98UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00060467820	BUY 0 Units @0.0000						
01/01/2018	***-**-25UG - KHOURY, BASIM &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00060467821	BUY 0 Units @0.0000						
01/01/2018	***-**-669I - LOSO, KEVIN	MFS EMERGING GROWTH FUND CLASS A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00060477603	BUY 0 Units @0.0000						
01/01/2018	***-**-6669 - HOUSING	MFS EMERGING GROWTH FUND CLASS A	0.00	19.10	0.00	19.10	10.0	1.91
	ACCOUNT #: 00060486741	BUY 0 Units @0.0000						
01/01/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND CLASS A	0.00	13.76	0.00	13.76	10.0	1.38
	ACCOUNT #: 00060530188	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-0820 - BRADLEY, ERIC	MFS EMERGING GROWTH FUND CLASS A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00060560856	BUY 0 Units @0.0000						
01/01/2018	***-**-7989 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	49.01	0.00	49.01	10.0	4.90
	ACCOUNT #: 00060568704	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-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						
01/01/2018	***-**-405P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00060604333	BUY 0 Units @0.0000						
01/01/2018	***-**-96IN - HEARN, DARRYL	MFS EMERGING GROWTH FUND CLASS A	0.00	33.47	0.00	33.47	10.0	3.35
	ACCOUNT #: 06000294517	BUY 0 Units @0.0000						
01/01/2018	***-**-043J - HARRIS, WANDA	MFS EMERGING GROWTH FUND CLASS A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 06000680617	BUY 0 Units @0.0000						
01/01/2018	***-**-313J - SIMMS, STEVAN &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 06000680671	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	24.47	0.00	24.47	10.0	2.45
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	43.50	0.00	43.50	10.0	4.35
	ACCOUNT #: 08186183683	BUY 0 Units @0.0000						
01/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 08186776769	BUY 0 Units @0.0000						
01/01/2018	***-**-79IN - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 08187957618	BUY 0 Units @0.0000						
01/01/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	0.00	17.88	0.00	17.88	10.0	1.79
	ACCOUNT #: 08187980410	BUY 0 Units @0.0000						
01/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	9.77	0.00	9.77	10.0	0.98
	ACCOUNT #: 08188222165	BUY 0 Units @0.0000						
01/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 08188222169	BUY 0 Units @0.0000						
01/01/2018	***-**-345P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 08188649935	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-3374 - PERRY, DEBORAH ACCOUNT #: 08189581457	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
01/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08189887338	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	18.47	0.00	18.47	10.0	1.85
01/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08189887350	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	43.79	0.00	43.79	10.0	4.38
01/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08189887354	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	9.40	0.00	9.40	10.0	0.94
01/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08189887429	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	14.13	0.00	14.13	10.0	1.41
01/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191318833	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	10.0	0.28
01/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08190126337	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191156247	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
01/01/2018	***-**-587I - SCHWEHM, JOANNE ACCOUNT #: 00060298748	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
01/22/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
01/22/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-834I - COMBS, RICHARD ACCOUNT #: 08187987364	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	10.0	1.50
01/01/2018	***-**-695P - HOUSING ACCOUNT #: 08188012592	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	10.0	0.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	10.0	1.10
01/01/2018	***-**-794I - GOROU, ACCOUNT #: 08191157762	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
01/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08191157763	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	3.28	0.00	3.28	10.0	0.33
01/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08191157764	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
01/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191157765	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	6.28	0.00	6.28	10.0	0.63
01/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08191157766	MFS EMERGING GROWTH FUND-B BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
01/01/2018	***-**-0394 - ROBBINS, ACCOUNT #: 08189764030	MFS EMERGING MARKETS EQUITY FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
01/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08191041888	MFS EMERGING MARKETS EQUITY FUND-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
01/01/2018	***-**-4406 - EICHELBERGER, ACCOUNT #: 00060120503	MFS GLOBAL EQUITY FUND-A BUY 0 Units @0.0000	0.00	7.99	0.00	7.99	10.0	0.80
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08189916497	MFS GLOBAL EQUITY FUND-A BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	10.0	0.52
01/01/2018	***-**-8442 - GAUDREAU, THOMAS ACCOUNT #: 08189993722	MFS GLOBAL EQUITY FUND-A BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	10.0	0.56
01/01/2018	***-**-49IN - SMITH, LORI ACCOUNT #: 00060407583	MFS GLOBAL GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.96	0.00	17.96	10.0	1.80
01/01/2018	***-**-917I - PORTER MUSIC BOX ACCOUNT #: 00060458242	MFS GLOBAL GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
01/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060478265	MFS GLOBAL GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	10.0	0.42
01/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060487300	MFS GLOBAL GROWTH FUND-A BUY 0 Units @0.0000	0.00	20.58	0.00	20.58	10.0	2.06
01/01/2018	***-**-3374 - PERRY, DEBORAH ACCOUNT #: 08189581456	MFS GLOBAL GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	10.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-695P - HOUSING	MFS GLOBAL GROWTH FUND-B	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 08188012584	BUY 0 Units @0.0000						
01/01/2018	***-**-795P - WAHAB, G	MFS GOVERNMENT SECURITIES FUND-A	0.00	15.79	0.00	15.79	10.0	1.58
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS GOVERNMENT SECURITIES FUND-A	0.00	10.02	0.00	10.02	10.0	1.00
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
01/01/2018	***-**-685J - CLARK, BERNITA	MFS GOVERNMENT SECURITIES FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 09896321578	BUY 0 Units @0.0000						
01/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 09896338266	BUY 0 Units @0.0000						
01/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 09896338307	BUY 0 Units @0.0000						
01/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS GROWTH ALLOCATION FUND-A	0.00	12.72	0.00	12.72	10.0	1.27
	ACCOUNT #: 08189500364	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-794I - GOROU,	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
01/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
01/01/2018	***-**-978I - GOROU, EMMA	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
01/01/2018	***-**-766I - GOROU, GILBERT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
01/01/2018	***-**-263I - GOROU, MAISAM	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
01/01/2018	***-**-739I - GOROU, SAMIR	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	8.10	0.00	8.10	10.0	0.81
	ACCOUNT #: 00060574118	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	9.21	0.00	9.21	10.0	0.92
	ACCOUNT #: 08191154861	BUY 0 Units @0.0000						
01/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191156247	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
01/01/2018	***-**-005P - RUTLAND ACCOUNT #: 00060388037	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
01/01/2018	***-**-0412 - HEPPELL, ACCOUNT #: 08189590088	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	11.11	0.00	11.11	10.0	1.11
01/01/2018	***-**-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
01/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08189727464	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	10.0	0.35
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08189916489	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	7.46	0.00	7.46	10.0	0.75
01/01/2018	***-**-185P - BAKER, RICHARD ACCOUNT #: 08190098339	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
01/01/2018	***-**-6296 - BRILEYA, JUDITH ACCOUNT #: 08191038031	MFS INTERNTL DIVERSIFICATION FUND-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	10.0	0.09
01/01/2018	***-**-4566 - JURAK, DANIEL ACCOUNT #: 00060502400	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	15.66	0.00	15.66	10.0	1.57
01/01/2018	***-**-837I - ISHAK, MIRANDA ACCOUNT #: 00060607848	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	10.0	0.74
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08188615660	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	26.40	0.00	26.40	10.0	2.64
01/01/2018	***-**-345P - PORTER MUSIC BOX ACCOUNT #: 08188649939	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
01/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08189286580	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	10.0	0.49



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP GROWTH FUND-A	0.00	24.01	0.00	24.01	10.0	2.40
	ACCOUNT #: 08189388892	BUY 0 Units @0.0000						
01/01/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	0.00	4.61	0.00	4.61	10.0	0.46
	ACCOUNT #: 08191266165	BUY 0 Units @0.0000						
01/01/2018	***-**-67SI - ANGSTADT, LISA	MFS MID CAP GROWTH FUND-A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 08191266166	BUY 0 Units @0.0000						
01/01/2018	***-**-97SI - WESTEBBE,	MFS MID CAP GROWTH FUND-A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 08191267353	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	6.41	0.00	6.41	10.0	0.64
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
01/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
01/01/2018	***-**-794I - GOROU,	MFS MID CAP GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
01/01/2018	***-**-978I - GOROU, EMMA	MFS MID CAP GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
01/01/2018	***-**-263I - GOROU, MAISAM	MFS MID CAP GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
01/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
01/01/2018	***-**-695P - HOUSING	MFS MID CAP GROWTH FUND-B	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 08189539118	BUY 0 Units @0.0000						
01/01/2018	***-**-794I - GOROU,	MFS MID CAP GROWTH FUND-B	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
01/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-B	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
01/01/2018	***-**-978I - GOROU, EMMA	MFS MID CAP GROWTH FUND-B	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 08191157764	BUY 0 Units @0.0000						
01/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-B	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
01/01/2018	***-**-263I - GOROU, MAISAM	MFS MID CAP GROWTH FUND-B	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS MID CAP VALUE FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 08189367289	BUY 0 Units @0.0000						
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP VALUE FUND-A	0.00	21.84	0.00	21.84	10.0	2.18
	ACCOUNT #: 08189707042	BUY 0 Units @0.0000						
01/01/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	0.00	15.38	0.00	15.38	10.0	1.54
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP VALUE FUND-A	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
01/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS MODERATE ALLOCATION FUND-A	0.00	23.84	0.00	23.84	10.0	2.38
	ACCOUNT #: 08189500365	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS MUNICIPAL INCOME FUND-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 08189047725	BUY 0 Units @0.0000						
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS NEW DISCOVERY FUND-A	0.00	22.36	0.00	22.36	10.0	2.24
	ACCOUNT #: 08187951650	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	13.34	0.00	13.34	10.0	1.33
	ACCOUNT #: 08189823149	BUY 0 Units @0.0000						
01/01/2018	***-**-795P - WAHAB, G	MFS NEW DISCOVERY FUND-A	0.00	12.24	0.00	12.24	10.0	1.22
	ACCOUNT #: 08189823153	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-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						
01/01/2018	***-**-13SI - CARR, ASHLEIGH	MFS NEW DISCOVERY FUND-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 08191270611	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS RESEARCH BOND FUND CLASS A	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 08191117404	BUY 0 Units @0.0000						
01/01/2018	***-**-0198 - MEHURON, BRUCE	MFS RESEARCH FUND-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00060354846	BUY 0 Units @0.0000						
01/01/2018	***-**-425P - RUTLAND	MFS RESEARCH FUND-A	0.00	66.57	0.00	66.57	10.0	6.66
	ACCOUNT #: 00060391870	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-49IN - SMITH, LORI ACCOUNT #: 00060413380	MFS RESEARCH FUND-A BUY 0 Units @0.0000	0.00	15.21	0.00	15.21	10.0	1.52
01/01/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 0 Units @0.0000	0.00	28.19	0.00	28.19	10.0	2.82
01/01/2018	***-**-49IN - SMITH, LORI ACCOUNT #: 00060418123	MFS RESEARCH INTERNATIONAL FUND-A BUY 0 Units @0.0000	0.00	15.64	0.00	15.64	10.0	1.56
01/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08189727468	MFS RESEARCH INTERNATIONAL FUND-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
01/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08189916493	MFS RESEARCH INTERNATIONAL FUND-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
01/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191154860	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	9.09	0.00	9.09	10.0	0.91
01/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08191154867	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	7.23	0.00	7.23	10.0	0.72
01/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08190126337	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191156247	MFS TECHNOLOGY FUND CLASS A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/01/2018	***-**-794I - GOROU, ACCOUNT #: 08191157762	MFS TECHNOLOGY FUND-B BUY 0 Units @0.0000	0.00	5.77	0.00	5.77	10.0	0.58
01/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08191157763	MFS TECHNOLOGY FUND-B BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	10.0	0.69
01/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08191157764	MFS TECHNOLOGY FUND-B BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
01/01/2018	***-**-766I - GOROU, GILBERT ACCOUNT #: 08191157765	MFS TECHNOLOGY FUND-B BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	10.0	0.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND-B	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
01/01/2018	***-**-61IN - LAGODNEY, PEGGY	MFS TOTAL RETURN FUND-A	0.00	25.32	0.00	25.32	10.0	2.53
	ACCOUNT #: 00060342397	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-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						
01/01/2018	***-**-64IR - KEYS, JESSICA	MFS TOTAL RETURN FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00060455100	BUY 0 Units @0.0000						
01/01/2018	***-**-92IR - HAWKINS, CAROLYN	MFS TOTAL RETURN FUND-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00060554288	BUY 0 Units @0.0000						
01/01/2018	***-**-202I - CORAPI, MARIA	MFS TOTAL RETURN FUND-A	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 08184614552	BUY 0 Units @0.0000						
01/01/2018	***-**-011I - BERNHARD, DALE	MFS TOTAL RETURN FUND-A	0.00	42.18	0.00	42.18	10.0	4.22
	ACCOUNT #: 08184762107	BUY 0 Units @0.0000						
01/01/2018	***-**-575P - PACKAGE SEP	MFS TOTAL RETURN FUND-A	0.00	23.43	0.00	23.43	10.0	2.34
	ACCOUNT #: 08188679386	BUY 0 Units @0.0000						
01/01/2018	***-**-795P - WAHAB, G	MFS TOTAL RETURN FUND-A	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: 08189509775	BUY 0 Units @0.0000						
01/01/2018	***-**-0592 - HAWKINS, CAROLYN	MFS TOTAL RETURN FUND-B	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 08187928348	BUY 0 Units @0.0000						
01/01/2018	***-**-795P - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
01/01/2018	***-**-357I - DARBY, RICHARD	MFS UTILITIES FUND-A	0.00	151.07	0.00	151.07	10.0	15.11
	ACCOUNT #: 00060473179	BUY 0 Units @0.0000						
01/01/2018	***-**-739I - GOROU, SAMIR	MFS UTILITIES FUND-A	0.00	15.04	0.00	15.04	10.0	1.50
	ACCOUNT #: 00060573978	BUY 0 Units @0.0000						
01/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-A	0.00	16.38	0.00	16.38	10.0	1.64
	ACCOUNT #: 00060621180	BUY 0 Units @0.0000						
01/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS UTILITIES FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 08189367288	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-575P - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 08189707034	BUY 0 Units @0.0000						
01/01/2018	***-**-879J - WAHAB, MAGGY	MFS UTILITIES FUND-A	0.00	10.80	0.00	10.80	10.0	1.08
	ACCOUNT #: 08189707038	BUY 0 Units @0.0000						
01/01/2018	***-**-0394 - ROBBINS,	MFS UTILITIES FUND-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 08189764034	BUY 0 Units @0.0000						
01/01/2018	***-**-185P - BAKER, RICHARD	MFS UTILITIES FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
01/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS UTILITIES FUND-A	0.00	31.26	0.00	31.26	10.0	3.13
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
01/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS UTILITIES FUND-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						
01/01/2018	***-**-3971 - MEHURONS MARKET	MFS UTILITIES FUND-A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 08191050745	BUY 0 Units @0.0000						
01/01/2018	***-**-97SI - JEFFERYS, THOMAS	MFS UTILITIES FUND-A	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 08191096576	BUY 0 Units @0.0000						
01/01/2018	***-**-14SI - KENNY, KANDACE	MFS UTILITIES FUND-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						
01/01/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	0.00	13.42	0.00	13.42	10.0	1.34
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
01/01/2018	***-**-879I - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 08191186159	BUY 0 Units @0.0000						
01/01/2018	***-**-1857 - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
01/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	0.00	25.45	0.00	25.45	10.0	2.55
	ACCOUNT #: 08189733101	BUY 0 Units @0.0000						
01/01/2018	***-**-08IN - MAGGIACOMO,	MFS UTILITIES FUND-C	0.00	198.03	0.00	198.03	10.0	19.80
	ACCOUNT #: 08188290554	BUY 0 Units @0.0000						
01/01/2018	***-**-599I - VALLIE, PAULA	MFS VALUE FUND-A	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: 00060520822	BUY 0 Units @0.0000						
01/04/2018	***-**-215P - JACOBS UTMA IL,	MIDCAP GROWTH - CLASS A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00800498552	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/04/2018	***-**-537I - KELLER, ACCOUNT #: 00500440763	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
01/04/2018	***-**-53IN - WANG, MICHEL ACCOUNT #: 00500757687	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
01/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	13.45	0.00	13.45	10.0	1.35
01/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	23.77	0.00	23.77	10.0	2.38
01/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	48.07	0.00	48.07	10.0	4.81
01/22/2018	***-**-62IN - EVANS, SUSAN	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21
01/22/2018	***-**-045P - STILLMAN, DONALD	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	13.19	0.00	13.19	10.0	1.32
01/22/2018	***-**-7281 - THOMPSON,	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	10.0	0.69
01/22/2018	***-**-9962 - TRI COUNTY 401K	NATIXIS FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
01/22/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
01/22/2018	***-**-462T - KELLEY TRUST, ACCOUNT #: 00000210705	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	143.52	0.00	143.52	10.0	14.35
01/16/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34
01/16/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
01/16/2018	***-**-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
01/22/2018	***-**-817O - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.83	0.00	4.83	10.0	0.48
01/22/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 2808351534	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	677.02	0.00	677.02	10.0	67.70



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	41.08	0.00	41.08	10.0	4.11
01/22/2018	***-**-0310 - SANTORO, NANCY ACCOUNT #: 0000010264	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.55	0.00	10.55	10.0	1.06
01/22/2018	***-**-3610 - DORE, DARCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/22/2018	***-**-4710 - MEYERS, GREGORY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	10.0	0.44
01/22/2018	***-**-7410 - BOULET, RAYMOND	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	167.15	0.00	167.15	10.0	16.72
01/22/2018	***-**-0810 - BERTHELETTE,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
01/22/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	12.99	0.00	12.99	10.0	1.30
01/22/2018	***-**-225P - MARTIN, JOYCE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	148.36	0.00	148.36	10.0	14.84
01/22/2018	***-**-879I - MARTIN, DANIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	17.78	0.00	17.78	10.0	1.78
01/22/2018	***-**-915P - MELTON, SHARI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
01/22/2018	***-**-715P - LOPEZ, URIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	10.0	0.57
01/22/2018	***-**-4282 - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
01/22/2018	***-**-7964 - BRANNOCK, LUKE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
01/22/2018	***-**-03CL - GEORGIEV,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
01/16/2018	***-**-7110 - HULSLANDER, ACCOUNT #: LSR011715	PRUDENTIAL QMA LARGE CAP CORE EQUIT BUY 1 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
01/02/2018	***-**-314I - MUELLER, DEBORAH ACCOUNT #: 00255659858	PUTNAM UTILITIES GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM 746792100	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
01/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM 746792100	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
01/02/2018	***-**-565I - MARASA, DIANE L	PUTNAM 746792100	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00550989470	BUY 0 Units @0.0000						
01/02/2018	***-**-54IR - EIKOS, DIANE	PUTNAM ASSET ALLOC CONSERV-A	0.00	19.29	0.00	19.29	10.0	1.93
	ACCOUNT #: 00443867062	BUY 0 Units @0.0000						
01/02/2018	***-**-812I - VALLIE, CHRIS	PUTNAM ASSET ALLOC GROWTH-A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00341342232	BUY 0 Units @0.0000						
01/02/2018	***-**-599I - VALLIE, PAULA	PUTNAM ASSET ALLOC GROWTH-A	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 00353186842	BUY 0 Units @0.0000						
01/02/2018	***-**-446I - KARZAS, GEORGE	PUTNAM ASSET ALLOC GROWTH-A	0.00	50.83	0.00	50.83	10.0	5.08
	ACCOUNT #: 00514449900	BUY 0 Units @0.0000						
01/02/2018	***-**-470I - EIKOS, JAMES	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00441913257	BUY 0 Units @0.0000						
01/02/2018	***-**-80IR - WHITMORE,	PUTNAM CAP. OPPORTUNITIES-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00306061058	BUY 0 Units @0.0000						
01/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	10.04	0.00	10.04	10.0	1.00
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
01/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM EQUITY INCOME FUND-A	0.00	30.70	0.00	30.70	10.0	3.07
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
01/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM EQUITY INCOME FUND-A	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
01/02/2018	***-**-14UG - FREEDMAN, LEIGH	PUTNAM EQUITY INCOME FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00129669170	BUY 0 Units @0.0000						
01/02/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM EQUITY INCOME FUND-A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
01/02/2018	***-**-38IN - FLEISCHER,	PUTNAM EQUITY INCOME FUND-A	0.00	18.01	0.00	18.01	10.0	1.80
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
01/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM EQUITY INCOME FUND-A	0.00	13.44	0.00	13.44	10.0	1.34
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-2520 - ANGELL, ACCOUNT #: 00335245345	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	46.66	0.00	46.66	10.0	4.67
01/02/2018	***-**-84IE - IACIOFANO, ACCOUNT #: 00363592696	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
01/02/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00385420398	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
01/02/2018	***-**-95IE - IACIOFANO, ACCOUNT #: 00413983173	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
01/02/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
01/02/2018	***-**-937I - WOZNY, LAUREN ACCOUNT #: 00456166610	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
01/02/2018	***-**-375P - WOZNY, LAUREN ACCOUNT #: 00458711965	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
01/02/2018	***-**-132I - STODDART, WENDY ACCOUNT #: 00494094521	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
01/02/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00500306501	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	10.0	0.68
01/02/2018	***-**-74IR - KELLEY, ACCOUNT #: 00500937537	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	9.10	0.00	9.10	10.0	0.91
01/02/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00505761719	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	6.60	0.00	6.60	10.0	0.66
01/02/2018	***-**-37IR - SAVASTANO, GAIL ACCOUNT #: 00508610460	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
01/02/2018	***-**-19IR - SAVASTANO, ACCOUNT #: 00508992031	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
01/02/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 00509627450	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	10.0	0.31
01/02/2018	***-**-362I - SHEEHE, ANNE ACCOUNT #: 00550803684	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
01/02/2018	***-**-7416 - KEITH, MONICA ACCOUNT #: 00550804313	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-113I - NESSHOEVER, ACCOUNT #: 00550804332	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
01/02/2018	***-**-113I - NESSHOEVER, ACCOUNT #: 00550804333	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
01/02/2018	***-**-6113 - NESSHOEVER, ACCOUNT #: 00550804334	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
01/02/2018	***-**-845I - LOTARDO, JOHN ACCOUNT #: 00550843767	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	10.0	0.27
01/02/2018	***-**-3925 - MCGUIRE, LINDA ACCOUNT #: 00550851776	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
01/02/2018	***-**-680I - ENIS, LINDA ACCOUNT #: 00550915196	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	43.10	0.00	43.10	10.0	4.31
01/02/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00550947194	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	12.03	0.00	12.03	10.0	1.20
01/02/2018	***-**-90IN - ONSTOT, STEPHEN ACCOUNT #: 00550969213	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	10.0	0.87
01/02/2018	***-**-759I - WYCKOFF, CHERYL ACCOUNT #: 00550976392	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
01/02/2018	***-**-565I - MARASA, DIANE L ACCOUNT #: 00550989470	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	10.0	0.30
01/02/2018	***-**-973I - MCMAHON, LISA ACCOUNT #: 00551338556	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
01/02/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	10.0	0.52
01/02/2018	***-**-74IR - KELLEY, ACCOUNT #: 00500937537	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	10.0	0.51
01/02/2018	***-**-874I - LIU, YU L ACCOUNT #: 00550800382	PUTNAM EQUITY INCOME FUND-M BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
01/02/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 00429465637	PUTNAM EUROPE EQUITY FUND-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	10.0	0.71
01/02/2018	***-**-504I - DITZ, DAVID M ACCOUNT #: 00021147340	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-140J - HARDER, RONALD	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
01/02/2018	***-**-801I - KUHNZ, NANCY	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00199656720	BUY 0 Units @0.0000						
01/02/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
01/02/2018	***-**-49IR - SMITH, KARL	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
01/02/2018	***-**-61IR - SMITH, LORI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
01/02/2018	***-**-922I - STANKIEWICZ,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	9.49	0.00	9.49	10.0	0.95
	ACCOUNT #: 00429465637	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-465P - LAUGHLIN, TRACI	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00431687673	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-165P - OGALIN, JEFFREY	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00464989052	BUY 0 Units @0.0000						
01/02/2018	***-**-565I - MARASA, DIANE L	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 00550989470	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM GLOBAL EQUITY FUND CLASS B	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	22.62	0.00	22.62	10.0	2.26
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
01/02/2018	***-**-038I - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	84.92	0.00	84.92	10.0	8.49
	ACCOUNT #: 00032806001	BUY 0 Units @0.0000						
01/02/2018	***-**-38IN - FLEISCHER,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	196.51	0.00	196.51	10.0	19.65
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
01/02/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	13.82	0.00	13.82	10.0	1.38
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-46IE - WESTERFELD, ACCOUNT #: 00226109986	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
01/02/2018	***-**-575P - MARTIN, WILLIAM ACCOUNT #: 00252861857	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
01/02/2018	***-**-587J - HIXSON, CLIFFORD ACCOUNT #: 00332290173	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
01/02/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	31.45	0.00	31.45	10.0	3.15
01/02/2018	***-**-73IE - PURDY, CAROL ACCOUNT #: 00340658835	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
01/02/2018	***-**-413J - OBERT, DAVID ACCOUNT #: 00486411415	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
01/02/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00500306501	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	10.0	0.94
01/02/2018	***-**-527I - OBERT, DAVID ACCOUNT #: 00502877254	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
01/02/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00505761719	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	10.0	0.84
01/02/2018	***-**-36IN - COPPENS, LILLIAN ACCOUNT #: 00507372665	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
01/02/2018	***-**-37IR - SAVASTANO, GAIL ACCOUNT #: 00508610460	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
01/02/2018	***-**-98IE - SAVASTANO, ACCOUNT #: 00508651643	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
01/02/2018	***-**-02IE - SAVASTANO, ACCOUNT #: 00508651847	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
01/02/2018	***-**-19IR - SAVASTANO, ACCOUNT #: 00508992031	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
01/02/2018	***-**-973I - MCMAHON, LISA ACCOUNT #: 00551338556	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
01/02/2018	***-**-90IN - ONSTOT, STEPHEN ACCOUNT #: 00550969213	PUTNAM GLOBAL INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	10.0	0.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-504I - DITZ, DAVID M	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.42	0.00	7.42	10.0	0.74
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
01/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
01/02/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
01/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
01/02/2018	***-**-575P - PACKAGE SEP	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
01/02/2018	***-**-879I - WAHAB, G	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00255319195	BUY 0 Units @0.0000						
01/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.97	0.00	6.97	10.0	0.70
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
01/02/2018	***-**-086J - CHEN, JING	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
01/02/2018	***-**-98IN - BAIS, RAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 00283433410	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						
01/02/2018	***-**-52IR - WHITMORE, SHARI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00306055891	BUY 0 Units @0.0000						
01/02/2018	***-**-80IR - WHITMORE,	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00306061058	BUY 0 Units @0.0000						
01/02/2018	***-**-468J - FELIX, INAS	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.07	0.00	9.07	10.0	0.91
	ACCOUNT #: 00307357741	BUY 0 Units @0.0000						
01/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00320161434	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
01/02/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	9.08	0.00	9.08	10.0	0.91
01/02/2018	***-**-258J - OUELLETTE, ACCOUNT #: 00320586211	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
01/02/2018	***-**-50IN - RENDELL, IAN ACCOUNT #: 00323890524	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
01/02/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
01/02/2018	***-**-555P - HICKEY, LEONA ACCOUNT #: 00357905556	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
01/02/2018	***-**-84IE - IACIOFANO, ACCOUNT #: 00363592696	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
01/02/2018	***-**-73IR - CONNORS, GEORGE ACCOUNT #: 00369309866	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
01/02/2018	***-**-66IR - CONNORS, STELLA ACCOUNT #: 00369800054	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
01/02/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00385420398	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
01/02/2018	***-**-34IN - MITRA, CHINMOY ACCOUNT #: 00389361772	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
01/02/2018	***-**-95IE - IACIOFANO, ACCOUNT #: 00413983173	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
01/02/2018	***-**-68UG - HOLMQUIST, ACCOUNT #: 00415793839	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
01/02/2018	***-**-952I - PANEBIANCO, ACCOUNT #: 00430477187	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/02/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	10.0	0.17
01/02/2018	***-**-937I - WOZNY, LAUREN ACCOUNT #: 00456166610	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
01/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	15.98	0.00	15.98	10.0	1.60
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
01/02/2018	***-**-132I - STODDART, WENDY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
01/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
01/02/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	29.02	0.00	29.02	10.0	2.90
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
01/02/2018	***-**-827I - MOORE, JON	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	11.30	0.00	11.30	10.0	1.13
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
01/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
01/02/2018	***-**-892I - KENNEDY, CAROL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00514586019	BUY 0 Units @0.0000						
01/02/2018	***-**-99IN - CHADHA, JASBIR	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00516004430	BUY 0 Units @0.0000						
01/02/2018	***-**-56IR - RYAN, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00516562118	BUY 0 Units @0.0000						
01/02/2018	***-**-28IN - FULHORST, MARY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00516696277	BUY 0 Units @0.0000						
01/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00518686440	BUY 0 Units @0.0000						
01/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
01/02/2018	***-**-680I - ENIS, LINDA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	15.27	0.00	15.27	10.0	1.53
	ACCOUNT #: 00550915196	BUY 0 Units @0.0000						
01/02/2018	***-**-785I - ENIS, JOHN B	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.35	0.00	8.35	10.0	0.84
	ACCOUNT #: 00550947194	BUY 0 Units @0.0000						
01/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
01/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
01/02/2018	***-**-486I - WEBB, JEROLYN K	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.19	0.00	9.19	10.0	0.92
	ACCOUNT #: 00550252448	BUY 0 Units @0.0000						
01/02/2018	***-**-25IN - SLICK, DIANE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
01/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
01/02/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES-M	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
01/02/2018	***-**-252O - ANGELL,	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	13.99	0.00	13.99	10.0	1.40
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-627J - BENDIG, KRISTA	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00282480109	BUY 0 Units @0.0000						
01/02/2018	***-**-252O - ANGELL,	PUTNAM INTERNATIONAL EQUITY-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
01/02/2018	***-**-952I - PANEBIANCO,	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00430477187	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTERNATIONAL EQUITY-A	0.00	14.20	0.00	14.20	10.0	1.42
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-437I - STRAUB,	PUTNAM INTERNATIONAL EQUITY-A	0.00	6.38	0.00	6.38	10.0	0.64
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
01/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INTERNATIONAL EQUITY-A	0.00	8.30	0.00	8.30	10.0	0.83
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
01/02/2018	***-**-6113 - NESSHOEVER,	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00550804334	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTERNATIONAL EQUITY-B	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM INTL CAPITAL OPPS-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						
01/02/2018	***-**-52IR - WHITMORE, SHARI	PUTNAM INTL CAPITAL OPPS-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00306055891	BUY 0 Units @0.0000						
01/02/2018	***-**-49IR - SMITH, KARL	PUTNAM INTL CAPITAL OPPS-A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
01/02/2018	***-**-61IR - SMITH, LORI	PUTNAM INTL CAPITAL OPPS-A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
01/02/2018	***-**-874I - LIU, YU L	PUTNAM INTL CAPITAL OPPS-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00320161434	BUY 0 Units @0.0000						
01/02/2018	***-**-72IN - JIAO, BEI	PUTNAM INTL CAPITAL OPPS-A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
01/02/2018	***-**-258J - OUELLETTE,	PUTNAM INTL CAPITAL OPPS-A	0.00	13.22	0.00	13.22	10.0	1.32
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
01/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM INTL CAPITAL OPPS-A	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
01/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM INTL CAPITAL OPPS-A	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTL CAPITAL OPPS-A	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM INTL CAPITAL OPPS-A	0.00	21.22	0.00	21.22	10.0	2.12
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
01/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INTL CAPITAL OPPS-A	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
01/02/2018	***-**-6113 - NESSHOEVER,	PUTNAM INTL CAPITAL OPPS-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00550804334	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM INTL CAPITAL OPPS-B	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL CAPITAL OPPS-C	0.00	19.36	0.00	19.36	10.0	1.94
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
01/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM INTL GROWTH & INC-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-314I - MUELLER, DEBORAH	PUTNAM INTL GROWTH & INC-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00255659858	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM INTL GROWTH & INC-A	0.00	8.26	0.00	8.26	10.0	0.83
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
01/02/2018	***-**-738I - ROSS, BARRY M	PUTNAM INTL NEW OPPORT-A	0.00	10.40	0.00	10.40	10.0	1.04
	ACCOUNT #: 00118302573	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM INTL NEW OPPORT-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
01/02/2018	***-**-84IE - IACIOFANO,	PUTNAM INTL NEW OPPORT-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00363592696	BUY 0 Units @0.0000						
01/02/2018	***-**-937I - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	4.72	0.00	4.72	10.0	0.47
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
01/02/2018	***-**-375P - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
01/02/2018	***-**-437I - STRAUB,	PUTNAM INTL NEW OPPORT-A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
01/02/2018	***-**-3925 - MCGUIRE, LINDA	PUTNAM INTL NEW OPPORT-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 00550851776	BUY 0 Units @0.0000						
01/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM INTL NEW OPPORT-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
01/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL NEW OPPORT-C	0.00	12.50	0.00	12.50	10.0	1.25
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
01/02/2018	***-**-140J - HARDER, RONALD	PUTNAM INVESTORS FUND-A	0.00	8.11	0.00	8.11	10.0	0.81
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
01/02/2018	***-**-335P - CHANDLER,	PUTNAM INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00202730238	BUY 0 Units @0.0000						
01/02/2018	***-**-47IN - MARTIN, MICHELE	PUTNAM INVESTORS FUND-A	0.00	0.39	0.00	0.39	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)								
01/02/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM INVESTORS FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
01/02/2018	***-**-575P - PACKAGE SEP	PUTNAM INVESTORS FUND-A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
01/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM INVESTORS FUND-A	0.00	9.30	0.00	9.30	10.0	0.93
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
01/02/2018	***-**-086J - CHEN, JING	PUTNAM INVESTORS FUND-A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
01/02/2018	***-**-235I - HU, XIAOQING	PUTNAM INVESTORS FUND-A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
01/02/2018	***-**-72IN - JIAO, BEI	PUTNAM INVESTORS FUND-A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
01/02/2018	***-**-21UG - MCCLURE, RYLEY	PUTNAM INVESTORS FUND-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00385239240	BUY 0 Units @0.0000						
01/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	12.66	0.00	12.66	10.0	1.27
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
01/02/2018	***-**-827I - MOORE, JON	PUTNAM INVESTORS FUND-A	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
01/02/2018	***-**-527I - OBERT, DAVID	PUTNAM INVESTORS FUND-A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
01/02/2018	***-**-139I - MAY, EILEEN	PUTNAM INVESTORS FUND-A	0.00	13.96	0.00	13.96	10.0	1.40
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
01/02/2018	***-**-360I - WILLIAMS, CAROL	PUTNAM INVESTORS FUND-A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00510088392	BUY 0 Units @0.0000						
01/02/2018	***-**-442J - FITZGERALD,	PUTNAM INVESTORS FUND-A	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 00513044124	BUY 0 Units @0.0000						
01/02/2018	***-**-49IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00516712541	BUY 0 Units @0.0000						
01/02/2018	***-**-61IN - SMITH, LORI	PUTNAM INVESTORS FUND-A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00516768719	BUY 0 Units @0.0000						
01/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM INVESTORS FUND-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-012I - MASSORES, HOLLY	PUTNAM INVESTORS FUND-A	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 00517137443	BUY 0 Units @0.0000						
01/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM INVESTORS FUND-A	0.00	11.49	0.00	11.49	10.0	1.15
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
01/02/2018	***-**-365I - CUNEO, LORIE ANN	PUTNAM INVESTORS FUND-A	0.00	6.31	0.00	6.31	10.0	0.63
	ACCOUNT #: 00550926628	BUY 0 Units @0.0000						
01/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM INVESTORS FUND-A	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
01/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM INVESTORS FUND-A	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
01/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM INVESTORS FUND-A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
01/02/2018	***-**-279I - BADOLATO, MARA L	PUTNAM INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00550972402	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-67IN - CORDEVANT,	PUTNAM INVESTORS FUND-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-41UG - REBMAN, JACK	PUTNAM INVESTORS FUND-A	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 00519112632	BUY 0 Units @0.0000						
01/02/2018	***-**-49IR - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	16.76	0.00	16.76	10.0	1.68
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
01/02/2018	***-**-61IR - SMITH, LORI	PUTNAM MID-CAP VALUE FUND-A	0.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
01/02/2018	***-**-252O - ANGELL,	PUTNAM MID-CAP VALUE FUND-A	0.00	17.07	0.00	17.07	10.0	1.71
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
01/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM MID-CAP VALUE FUND-A	0.00	7.18	0.00	7.18	10.0	0.72
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
01/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM MID-CAP VALUE FUND-A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-84IE - IACIOFANO, ACCOUNT #: 00363592696	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
01/02/2018	***-**-95IE - IACIOFANO, ACCOUNT #: 00413983173	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
01/02/2018	***-**-70IR - EIKOS, JAMES ACCOUNT #: 00444408854	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	32.53	0.00	32.53	10.0	3.25
01/02/2018	***-**-600I - MCCLURE, JILL ACCOUNT #: 00512551775	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
01/02/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 00513212527	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
01/02/2018	***-**-9349 - SMITH, KARL ACCOUNT #: 00550813086	PUTNAM MID-CAP VALUE FUND-A BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	10.0	0.68
01/02/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00550800382	PUTNAM MID-CAP VALUE FUND-M BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
01/02/2018	***-**-970I - LAM, DORIS P ACCOUNT #: 00129129984	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18
01/02/2018	***-**-47IN - FERRIS, MICHELLE ACCOUNT #: 00134321330	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	10.0	0.31
01/02/2018	***-**-559J - CIPCIC, ALBERTA ACCOUNT #: 00134636341	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
01/02/2018	***-**-85UG - KLINGENBERG, ACCOUNT #: 00249670816	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
01/02/2018	***-**-575P - MARTIN, WILLIAM ACCOUNT #: 00252861857	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
01/02/2018	***-**-685P - FELIX, SHERIF ACCOUNT #: 00267721347	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	10.0	1.09
01/02/2018	***-**-086J - CHEN, JING ACCOUNT #: 00272371106	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	14.44	0.00	14.44	10.0	1.44
01/02/2018	***-**-235I - HU, XIAOQING ACCOUNT #: 00275054085	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
01/02/2018	***-**-82IE - DEBOY, CLAUDIA ACCOUNT #: 00301211081	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
01/02/2018	***-**-468J - FELIX, INAS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	31.87	0.00	31.87	10.0	3.19
	ACCOUNT #: 00307357741	BUY 0 Units @0.0000						
01/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
01/02/2018	***-**-72IN - JIAO, BEI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	18.18	0.00	18.18	10.0	1.82
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
01/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00323127790	BUY 0 Units @0.0000						
01/02/2018	***-**-50IN - RENDELL, IAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	17.50	0.00	17.50	10.0	1.75
	ACCOUNT #: 00323890524	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-252O - ANGELL,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	16.11	0.00	16.11	10.0	1.61
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
01/02/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
01/02/2018	***-**-812I - VALLIE, CHRIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00341342232	BUY 0 Units @0.0000						
01/02/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	10.69	0.00	10.69	10.0	1.07
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
01/02/2018	***-**-741I - GILMUND, MARIE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
01/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
01/02/2018	***-**-85IR - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00350237541	BUY 0 Units @0.0000						
01/02/2018	***-**-599I - VALLIE, PAULA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00353186842	BUY 0 Units @0.0000						
01/02/2018	***-**-84IE - IACIOFANO,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00363592696	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-73IR - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00369309866	BUY 0 Units @0.0000						
01/02/2018	***-**-66IR - CONNORS, STELLA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00369800054	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.32	0.00	19.32	10.0	1.93
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-566J - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00436042914	BUY 0 Units @0.0000						
01/02/2018	***-**-667J - CROFF, TERESA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00437604357	BUY 0 Units @0.0000						
01/02/2018	***-**-358I - WALKER-KIEFABER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: 00444518072	BUY 0 Units @0.0000						
01/02/2018	***-**-468I - FELIX, SHERIF A	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	48.36	0.00	48.36	10.0	4.84
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
01/02/2018	***-**-413J - OBERT, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						
01/02/2018	***-**-57UG - OSTERGAARD,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00490769200	BUY 0 Units @0.0000						
01/02/2018	***-**-132I - STODDART, WENDY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
01/02/2018	***-**-514I - MIKUS, BETTY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	35.90	0.00	35.90	10.0	3.59
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
01/02/2018	***-**-5718 - TANEL, JESSICA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00506069723	BUY 0 Units @0.0000						
01/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
01/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	14.11	0.00	14.11	10.0	1.41
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
01/02/2018	***-**-37UG - PARMELEY, KYLE J	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00550802739	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-0542 - MALLON, REBECCA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00550804353	BUY 0 Units @0.0000						
01/02/2018	***-**-4596 - HOLDEN, KANDIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00550804439	BUY 0 Units @0.0000						
01/02/2018	***-**-7379 - WILHELM, HEIDI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00550804562	BUY 0 Units @0.0000						
01/02/2018	***-**-9349 - SMITH, KARL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	41.25	0.00	41.25	10.0	4.13
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
01/02/2018	***-**-8115 - PERRY, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00550815024	BUY 0 Units @0.0000						
01/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	12.76	0.00	12.76	10.0	1.28
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
01/02/2018	***-**-830I - GADWAY, MARCIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00550836525	BUY 0 Units @0.0000						
01/02/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
01/02/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
01/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.31	0.00	6.31	10.0	0.63
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
01/02/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
01/02/2018	***-**-928I - FULHORST, MARY C	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
01/02/2018	***-**-12IR - SMYTH, FREDERICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 00550972320	BUY 0 Units @0.0000						
01/02/2018	***-**-651I - STRIFLER II,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00550972479	BUY 0 Units @0.0000						
01/02/2018	***-**-759I - WYCKOFF, CHERYL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00550976392	BUY 0 Units @0.0000						
01/02/2018	***-**-918I - HERMAN, DIANA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00550983328	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-565I - MARASA, DIANE L	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00550989470	BUY 0 Units @0.0000						
01/02/2018	***-**-4630 - ZIVITZ, EVA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00550998310	BUY 0 Units @0.0000						
01/02/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00088342598	BUY 0 Units @0.0000						
01/02/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.83	0.00	19.83	10.0	1.98
	ACCOUNT #: 00098804155	BUY 0 Units @0.0000						
01/02/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES-B	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
01/02/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES-B	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
01/02/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES-C	0.00	12.77	0.00	12.77	10.0	1.28
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
01/02/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES-M	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
01/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
01/02/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
01/02/2018	***-**-98IR - PERRY, ABBY	PUTNAM RESEARCH FUND-A	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM RESEARCH FUND-A	0.00	9.30	0.00	9.30	10.0	0.93
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
01/02/2018	***-**-258J - OUELLETTE,	PUTNAM RESEARCH FUND-A	0.00	21.54	0.00	21.54	10.0	2.15
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
01/02/2018	***-**-600I - MCCLURE, JILL	PUTNAM RESEARCH FUND-A	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
01/02/2018	***-**-644I - YENDELL, MARYANN	PUTNAM RESEARCH FUND-A	0.00	12.01	0.00	12.01	10.0	1.20
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM RESEARCH FUND-A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
01/02/2018	***-**-918I - HERMAN, DIANA	PUTNAM RESEARCH FUND-A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 00550983328	BUY 0 Units @0.0000						
01/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
01/02/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH-B	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
01/02/2018	***-**-84IE - IACIOFANO,	PUTNAM SMALL CAP VALUE FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00363592696	BUY 0 Units @0.0000						
01/02/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
01/02/2018	***-**-0785 - PAULSON, GREGG	PUTNAM SMALL CAP VALUE FUND-A	0.00	7.79	0.00	7.79	10.0	0.78
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-679J - GOWE, NICHOLAS	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	63.36	0.00	63.36	10.0	6.34
	ACCOUNT #: 00289282569	BUY 0 Units @0.0000						
01/02/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM U.S. GOVT INCOME TR-A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
01/22/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00513237695	BUY 0 Units @0.0000						
01/16/2018	***-**-6530 - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
01/22/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/08/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
01/08/2018	***-**-8391 - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
01/08/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
01/08/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
01/08/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
01/22/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
01/22/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
01/22/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	16.70	0.00	16.70	10.0	1.67
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
01/22/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	8.48	0.00	8.48	10.0	0.85
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
01/22/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
01/22/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
01/22/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
01/22/2018	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
01/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
01/02/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
01/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
01/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
01/02/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
01/02/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
01/02/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
01/02/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
01/02/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
01/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
01/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
01/22/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/22/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
01/22/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
01/22/2018	***-**-030I - KNIGHT, EILEEN	THE INCOME FUND OF AMERICA-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
01/22/2018	***-**-1940 - SCHUELE, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
01/22/2018	***-**-8350 - FREEMAN, FLOYD	THE INCOME FUND OF AMERICA-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
01/22/2018	***-**-67IR - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
01/22/2018	***-**-967I - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
01/22/2018	***-**-995I - CHAMBERLAIN,	THE INCOME FUND OF AMERICA-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
01/22/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	10.0	0.17
01/22/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/22/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
01/22/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012209	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
01/22/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
01/22/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
01/22/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
01/22/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
01/22/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
01/22/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
01/22/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
01/03/2018	***-**-74IN - SCHRANTZ, ACCOUNT #: 00099687009	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
01/03/2018	***-**-66UG - VU, JUSTINE N ACCOUNT #: 00099779193	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	5.97	0.00	5.97	10.0	0.60
01/03/2018	***-**-25UG - VU, ALEXANDER N ACCOUNT #: 00099779194	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	10.0	0.79
01/03/2018	***-**-25IE - BICKIE T PHAM, ACCOUNT #: 00099779195	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/03/2018	***-**-66IE - BICKIE T PHAM, ACCOUNT #: 00099779196	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
01/03/2018	***-**-399I - WATES, TAMARA ACCOUNT #: 00099890741	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
01/03/2018	***-**-399I - WATES, TAMARA ACCOUNT #: 06500157294	TRANSAMERICA DIVERSIFIED EQUITY - A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	10.0	0.34
01/03/2018	***-**-74IN - SCHRANTZ, ACCOUNT #: 00099687009	TRANSAMERICA WMC DIVERSIFIED EQUITY BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
01/08/2018	***-**-5292 - REDDING, JEFFERY ACCOUNT #: 00065194722	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	10.0	1.18
01/08/2018	***-**-474I - STEINER, GARY ACCOUNT #: 00531302438	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
01/01/2018	***-**-801I - CARAMADRE, ACCOUNT #: 05011048062	VAN KAMPEN1 BUY 0 Units @0.0000	0.00	21.50	0.00	21.50	10.0	2.15
01/01/2018	***-**-37IN - BART, STEPHEN ACCOUNT #: 08000601029	VAN KAMPEN1 BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
01/01/2018	***-**-36IN - BART, MARK ACCOUNT #: 08000601033	VAN KAMPEN1 BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
01/16/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
01/01/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 03870048117	VAN KAMPEN3 BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
01/01/2018	***-**-72IR - NEWGAARD, DAVID ACCOUNT #: 03870048125	VAN KAMPEN3 BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
01/01/2018	***-**-37IR - NEWGAARD, JERI ACCOUNT #: 03870048133	VAN KAMPEN3 BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	10.0	0.49
01/01/2018	***-**-44IN - STAFF, JANE ACCOUNT #: 00670725714	VAN KAMPEN3 BUY 0 Units @0.0000	0.00	15.39	0.00	15.39	10.0	1.54
01/22/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VIRTUS SMALL CAP CORE CL A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
01/22/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: LSR012183	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08



COMMISSION STATEMENT

January 22, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
01/16/2018	***-**-8170 - YB & J	WELLS FARGO UTILITY TELECOM CL A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10,321.55	\$0.00	\$10,321.55		\$1,032.87
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/26/2017	***-**-8198 - GOLDSTICKER,	GENWORTH 37250G301	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: T02764847	BUY 0 Units @0.0000						
12/28/2017	***-**-9137 - NICOLAS, EDWARD	GENWORTH 37250G301	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: T02757909	BUY 0 Units @0.0000						
01/02/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	22.92	0.00	22.92	10.0	2.29
	ACCOUNT #: T02761495	BUY 0 Units @0.0000						
01/03/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	0.00	9.54	0.00	9.54	10.0	0.95
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
01/08/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
01/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
01/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
01/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	14.26	0.00	14.26	10.0	1.43
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
12/27/2017	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	19.05	0.00	19.05	10.0	1.91
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
01/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
01/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
01/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
01/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	10.58	0.00	10.58	10.0	1.06
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 22, 2018

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BROKER #: AGJ
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
01/14/2018	***-**-3705 - BAILEY, GRACIE	LINCOLN 534222690	0.00	67.24	0.00	67.24	10.0	6.72
	ACCOUNT #: 4811920	BUY 0 Units @0.0000						
12/31/2017	***-**-894I - QUIRRION, LINTON	NATIONWIDE CUSIP 638661249-NSCC	0.00	80.75	0.00	80.75	10.0	8.08
	ACCOUNT #: R015789628	BUY 0 Units @0.0000						
01/10/2018	***-**-52IN - ANGELL,	PACIFIC LIFE INNOV-SELE	0.00	793.58	0.00	793.58	10.0	79.36
	ACCOUNT #: VR01016989	BUY 0 Units @0.0000						
01/09/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	0.00	30.92	0.00	30.92	10.0	3.09
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
01/17/2018	***-**-529I - BOWERS, FRANK	PACIFIC LIFE VA CUSIP 694474883	0.00	8.08	0.00	8.08	10.0	0.81
	ACCOUNT #: VR00017128	BUY 0 Units @0.0000						
01/22/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	4.65	0.00	4.65	10.0	0.46
	ACCOUNT #: 5093834	BUY 0 Units @0.0000						
01/22/2018	***-**-25CL - CARRIGAN,	QUALIFIED PLAN SUMMARY	0.00	307.38	0.00	307.38	10.0	30.74
	ACCOUNT #: 35355	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,398.21	\$0.00	\$1,398.21		\$139.83
*** BROKER TRANSACTIONS TOTAL ***			\$147,657.11	\$12,986.21	\$72.00	\$12,914.21		\$1,292.13



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$1,292.11	
Split Transactions							\$0.00	
Override Transactions							\$0.00	
Adjustments							\$0.00	
Payroll Draw							\$0.00	
Base Salary							\$0.00	
Prior Period Balance							\$0.00	
FINRA Assessment							\$0.00	
SIPC Assessment							\$0.00	
Net Commission Earned							\$1,292.13	
Year-to-date Earnings							\$3,655.63	