



COMMISSION STATEMENT

February 26, 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>								
02/26/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	10.0	0.30
02/08/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @75.0300	50.00	2.00	0.00	2.00	10.0	0.20
02/15/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @79.8700	50.00	2.00	0.00	2.00	10.0	0.20
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN BALANCED FND F2-NFS BUY 2 Units @27.2500	56.24	3.00	0.00	3.00	10.0	0.30
02/16/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	AMERICAN BALANCED FUND-A BUY 2 Units @28.6900	50.00	2.13	0.00	2.13	10.0	0.21
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN CAPITAL INCOME BUILDER CL BUY 1 Units @62.4200	56.24	3.00	0.00	3.00	10.0	0.30
02/15/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 11 Units @15.3800	170.00	3.40	0.00	3.40	10.0	0.34
02/15/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.3800	156.00	3.12	0.00	3.12	10.0	0.31
02/15/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 15 Units @15.3800	226.99	4.54	0.00	4.54	10.0	0.45
02/20/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.7400	135.41	5.74	0.00	5.74	10.0	0.57
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @15.6500	105.00	3.93	0.00	3.93	10.0	0.39
02/15/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 9 Units @19.2500	170.00	3.40	0.00	3.40	10.0	0.34
02/15/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 8 Units @19.2500	156.00	3.12	0.00	3.12	10.0	0.31
02/15/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 12 Units @19.2500	227.00	4.54	0.00	4.54	10.0	0.45
02/15/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GRWTH & INCOME PORT BUY 11 Units @15.8500	170.01	3.40	0.00	3.40	10.0	0.34
02/15/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GRWTH & INCOME PORT BUY 10 Units @15.8500	156.00	3.12	0.00	3.12	10.0	0.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/15/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GRWTH & INCOME PORT BUY 14 Units @15.8500	227.00	4.54	0.00	4.54	10.0	0.45
02/20/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 8 Units @16.2200	135.42	5.75	0.00	5.75	10.0	0.58
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @16.1400	105.01	3.93	0.00	3.93	10.0	0.39
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN INCOME FND OF AMERICA CL F BUY 2 Units @23.3700	56.25	3.00	0.00	3.00	10.0	0.30
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN INVESTMENT CO OF AMERICA F BUY 1 Units @41.5000	56.23	3.00	0.00	3.00	10.0	0.30
02/15/2018	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK MID CAP VALUE OPPORTIES C BUY 9 Units @18.1800	160.00	4.40	0.00	4.40	10.0	0.44
02/15/2018	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK VALUE OPPORT FD CL A BUY 5 Units @33.0900	159.99	4.40	0.00	4.40	10.0	0.44
02/26/2018	***-**-73IS - LICHTFUSS, ACCOUNT #: 00007176105	CALVERT 131618704 BUY 0 Units @0.0000	77.07	0.77	0.00	0.77	10.0	0.08
02/26/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	534.09	21.36	0.00	21.36	10.0	2.14
02/26/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	534.09	21.36	0.00	21.36	10.0	2.14
02/26/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	80.00	1.00	0.00	1.00	10.0	0.10
02/26/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
02/26/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	10.0	0.60
02/26/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	20.01	0.80	0.00	0.80	10.0	0.08
02/26/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 6120103	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	1,457.79	58.32	0.00	58.32	10.0	5.83
02/26/2018	***-**-00IN - BECKER, DONALD ACCOUNT #: 7220068	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	75.24	3.01	0.00	3.01	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-091I - STENTZ, DANIEL ACCOUNT #: 00007164422	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	144.88	1.81	0.00	1.81	10.0	0.18
02/26/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	76.54	0.96	0.00	0.96	10.0	0.10
02/26/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	10.0	0.44
02/26/2018	***-**-311I - SILVER, RICHARD ACCOUNT #: 00007164426	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	209.92	2.62	0.00	2.62	10.0	0.26
02/26/2018	***-**-222I - SCHULTE, WILLIAM ACCOUNT #: 00007164430	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	83.82	1.05	0.00	1.05	10.0	0.11
02/26/2018	***-**-454I - LYLES, ROBYNE ACCOUNT #: 00007164434	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	747.20	9.34	0.00	9.34	10.0	0.93
02/26/2018	***-**-700I - THISTEL, MARK ACCOUNT #: 00007164445	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	747.20	9.34	0.00	9.34	10.0	0.93
02/26/2018	***-**-6653 - RIGGIERI, ACCOUNT #: 00007223239	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	810.03	18.23	0.00	18.23	10.0	1.82
02/26/2018	***-**-6653 - RIGGIERI, ACCOUNT #: 00007223239	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	6,249.99	140.62	0.00	140.62	10.0	14.06
02/26/2018	***-**-2454 - KOVACIC, ACCOUNT #: 00007223247	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	810.03	18.23	0.00	18.23	10.0	1.82
02/26/2018	***-**-2454 - KOVACIC, ACCOUNT #: 00007223247	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	6,249.99	140.62	0.00	140.62	10.0	14.06
02/26/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	10.0	0.60
02/26/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 6120103	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	1,457.78	58.32	0.00	58.32	10.0	5.83
02/26/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	10.0	0.44
02/05/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
02/05/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/05/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
02/06/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
02/12/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @63.6700						
02/15/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @66.2600						
02/15/2018	***-**-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 @55.9700						
02/26/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	80.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
02/26/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
02/26/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
02/12/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @57.4900						
02/16/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8900						
02/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
02/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
02/07/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	125.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
02/12/2018	***-**-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 @13.5500						
02/05/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
02/05/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
02/05/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
02/05/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
02/06/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
02/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @29.5400						
02/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @98.1000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
02/12/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 6 Units @44.8300						
02/12/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @68.2100						
02/26/2018	***-**-115P - CANNON, BRENDA	NYA JPM 529 CONSV GROWTH A	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
02/26/2018	***-**-164I - MARSHALL, GEORGE	NYA JPM 529 MOD AGE-BASED C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
02/15/2018	***-**-23IR - THOMAS, ARLISS	OPP PORT SERIES: MOD INV FD A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 06650027764	BUY 0 Units @0.0000						
02/05/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
02/05/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
02/05/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
02/05/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
02/01/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
02/01/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICIP	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
02/26/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
02/12/2018	***-**-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 @51.8800						
02/15/2018	***-**-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 @55.4500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/15/2018	***-**-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 @44.0400						
02/12/2018	***-**-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 @47.0300						
02/26/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF	2,000.00	55.00	0.00	55.00	10.0	5.50
		BUY 0 Units @0.0000						
02/26/2018	***-**-6094 - VITALE IV,	VIRTUS MF	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
02/26/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
02/12/2018	***-**-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 @46.5900						
* MUTUAL FUNDS SUBTOTAL *			\$29,865.45	\$785.50	\$0.00	\$785.50		\$78.59
PRODUCT CATEGORY: VARIABLE ANNUITIES								
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
02/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
02/12/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	26,000.00	520.00	0.00	520.00	10.0	52.00
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
02/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
02/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
02/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
02/20/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
02/20/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
02/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
02/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
02/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
02/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
02/12/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
02/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
02/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
02/15/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: F1523079	BUY 0 Units @0.0000						
02/15/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
02/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
02/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
02/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
02/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
02/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	36.00	0.72	0.00	0.72	10.0	0.07
02/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	179.00	3.58	0.00	3.58	10.0	0.36
02/20/2018	***-**-6414 - FANOUS, REDA ACCOUNT #: F1526468	LINCOLN 008148728 BUY 0 Units @0.0000	178.00	3.56	0.00	3.56	10.0	0.36
02/20/2018	***-**-6650 - LIRA, MIGUEL ACCOUNT #: F1526823	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
02/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527735	LINCOLN 008148728 BUY 0 Units @0.0000	59.00	1.18	0.00	1.18	10.0	0.12
02/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527736	LINCOLN 008148728 BUY 0 Units @0.0000	45.00	0.90	0.00	0.90	10.0	0.09
02/20/2018	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
02/22/2018	***-**-6655 - CURTIS, STANLEY ACCOUNT #: F1519560	LINCOLN 008148728 BUY 0 Units @0.0000	1,184.79	23.70	0.00	23.70	10.0	2.37
02/22/2018	***-**-6655 - CURTIS, STANLEY ACCOUNT #: F1519560	LINCOLN 008148728 BUY 0 Units @0.0000	3,685.68	73.71	0.00	73.71	10.0	7.37
02/21/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
02/21/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	10.0	2.75
02/21/2018	***-**-72IN - EMMERT, EVA ACCOUNT #: 015278558	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	120.00	6.30	0.00	6.30	10.0	0.63
02/20/2018	***-**-5888 - CARLSON, LOREN ACCOUNT #: VP60891360	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	10.0	0.06
02/12/2018	***-**-5160 - THOMAS, RAMONA ACCOUNT #: VP60865160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	220.00	2.20	0.00	2.20	10.0	0.22
02/12/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	138.00	2.76	0.00	2.76	10.0	0.28
02/20/2018	***-**-9556 - CASE, ACCOUNT #: VP60784810	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	600.00	6.00	0.00	6.00	10.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/12/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
02/12/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
02/12/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
02/12/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
02/12/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
02/12/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
02/12/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
02/12/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
02/12/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
02/12/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
02/12/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
02/12/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
02/12/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
02/12/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
02/12/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/12/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
02/12/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
02/12/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
02/12/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
02/12/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
02/12/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
02/12/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
02/12/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
02/12/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
02/12/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
02/12/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
02/12/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
02/12/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
02/12/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
02/12/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
02/12/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/12/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
02/12/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
02/12/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
02/12/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
02/12/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
02/12/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
02/12/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
02/12/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
02/12/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
02/12/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
02/12/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
02/12/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
02/12/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/12/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
02/12/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
02/12/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
02/12/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
02/12/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
02/12/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
02/12/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
02/12/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
02/12/2018	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						
02/12/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
02/12/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
02/12/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
02/12/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
02/12/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
02/12/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
02/12/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$44,173.88	\$981.28	\$0.00	\$981.28		\$98.10

PRODUCT CATEGORY: LIFE INSURANCE

02/22/2018	***-**-8516 - LERNER, MARK	NATIONWIDE LAST SURV FLEX PREM VL I	7,500.00	150.00	0.00	150.00	10.0	15.00
	ACCOUNT #: N100319650	BUY 1 Units @7500.0000						
02/22/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @75.0000						
02/22/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE NEXT GENERATION II	185.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @185.0000						
02/22/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @75.0000						



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* LIFE INSURANCE SUBTOTAL *			\$7,835.00	\$156.70	\$0.00	\$156.70		\$15.67
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
02/26/2018	***-**-07IN - HUTCHINSON, ACCOUNT #: 002L1100217	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	51.71	0.00	51.71	10.0	5.17
02/26/2018	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VUL BUY 1 Units @200.0000	200.00	0.50	0.00	0.50	10.0	0.05
02/26/2018	***-**-3071 - HAMMONS, HERBERT ACCOUNT #: 02LV609345	LINCOLN BENEFIT LIFE VUL BUY 1 Units @228.1700	228.17	0.57	0.00	0.57	10.0	0.06
02/26/2018	***-**-3071 - HAMMONS, HERBERT ACCOUNT #: 02LV609345	LINCOLN BENEFIT LIFE VUL BUY 1 Units @146.0600	146.06	0.37	0.00	0.37	10.0	0.04
02/26/2018	***-**-2927 - SCHWAN, GEOFFREY ACCOUNT #: 02LV609918	LINCOLN BENEFIT LIFE VUL BUY 1 Units @150.0000	150.00	0.38	0.00	0.38	10.0	0.04
02/26/2018	***-**-2927 - SCHWAN, GEOFFREY ACCOUNT #: 02LV609918	LINCOLN BENEFIT LIFE VUL BUY 1 Units @150.0000	150.00	-0.38	0.00	-0.38	10.0	-0.04
02/26/2018	***-**-2779 - EL WARDANY, SAAD ACCOUNT #: 02LV609611	LINCOLN BENEFIT LIFE VUL BUY 1 Units @150.0000	150.00	0.38	0.00	0.38	10.0	0.04
02/26/2018	***-**-2927 - SCHWAN, GEOFFREY ACCOUNT #: 02LV609918	LINCOLN BENEFIT LIFE VUL BUY 1 Units @100.0000	100.00	0.25	0.00	0.25	10.0	0.03
02/26/2018	***-**-14IN - FINCH, RODNEY ACCOUNT #: 02LV611350	LINCOLN BENEFIT LIFE VUL BUY 1 Units @83.3400	83.34	0.21	0.00	0.21	10.0	0.02
02/26/2018	***-**-99IN - AMBROSENO, NANCY ACCOUNT #: 002LV611416	LINCOLN BENEFIT LIFE VUL BUY 1 Units @46.6700	46.67	0.12	0.00	0.12	10.0	0.01
02/26/2018	***-**-66IN - CHURCHILL, LINA ACCOUNT #: 002LV611544	LINCOLN BENEFIT LIFE VUL BUY 1 Units @98.0800	98.08	0.25	0.00	0.25	10.0	0.03
02/26/2018	***-**-53IN - SHIN, SUN ACCOUNT #: 002LV612027	LINCOLN BENEFIT LIFE VUL BUY 1 Units @250.0000	250.00	0.63	0.00	0.63	10.0	0.06
02/26/2018	***-**-36IN - DONAHUE, STEPHEN ACCOUNT #: 02LV612117	LINCOLN BENEFIT LIFE VUL BUY 1 Units @41.1000	41.10	0.10	0.00	0.10	10.0	0.01
02/26/2018	***-**-36IN - DONAHUE, STEPHEN ACCOUNT #: 02LV612117	LINCOLN BENEFIT LIFE VUL BUY 1 Units @91.0500	91.05	0.23	0.00	0.23	10.0	0.02
02/26/2018	***-**-36IN - DONAHUE, STEPHEN ACCOUNT #: 02LV612117	LINCOLN BENEFIT LIFE VUL BUY 1 Units @46.0000	46.00	0.12	0.00	0.12	10.0	0.01
02/26/2018	***-**-36IN - DONAHUE, STEPHEN ACCOUNT #: 02LV612117	LINCOLN BENEFIT LIFE VUL BUY 1 Units @70.0000	70.00	0.18	0.00	0.18	10.0	0.02
02/26/2018	***-**-31IN - MIKHAEL, REFAT ACCOUNT #: 002LV616861	LINCOLN BENEFIT LIFE VUL BUY 1 Units @168.0000	168.00	0.42	0.00	0.42	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
02/26/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
02/26/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	3,808.50	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 02LV618677	BUY 1 Units @3808.5000						
02/26/2018	***-**-82IN - O DONNELL, LISA	LINCOLN BENEFIT LIFE VUL	910.50	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 002LV700220	BUY 1 Units @910.5000						
02/26/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
02/26/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
02/26/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @0.0000						
02/26/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VUL	0.00	87.97	0.00	87.97	10.0	8.80
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
02/26/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL	67.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 02LV613876	BUY 1 Units @67.0000						
02/26/2018	***-**-6181 - LEMIEUX, GREG	LINCOLN BENEFIT LIFE VUL	116.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 02LV613877	BUY 1 Units @116.0000						
02/26/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	374.23	12.17	0.00	12.17	10.0	1.22
	ACCOUNT #: 02LV609345	BUY 1 Units @374.2300						
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609345	BUY 1 Units @150.0000						
02/26/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	100.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 02LV609611	BUY 1 Units @100.0000						
02/26/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
02/26/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
02/26/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	98.08	3.68	0.00	3.68	10.0	0.37
	ACCOUNT #: 002LV611544	BUY 1 Units @98.0800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
02/26/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 002LV612027	BUY 1 Units @250.0000						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	41.10	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 002LV612117	BUY 1 Units @41.1000						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	91.05	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 02LV612117	BUY 1 Units @91.0500						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	116.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 02LV612117	BUY 1 Units @116.0000						
02/26/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	168.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: 002LV616861	BUY 1 Units @168.0000						
02/26/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
02/26/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	3,808.50	142.83	0.00	142.83	10.0	14.28
	ACCOUNT #: 002LV618677	BUY 1 Units @3808.5000						
02/26/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
02/26/2018	***-**-85IN - O DONNELL, JOHN	LINCOLN BENEFIT LIFE VUL	910.50	34.14	0.00	34.14	10.0	3.41
	ACCOUNT #: 002LV700219	BUY 1 Units @910.5000						
02/26/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
02/26/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
02/26/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	25.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 002LV701398	BUY 1 Units @25.0000						
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	0.00	10.97	0.00	10.97	10.0	1.10
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						
02/26/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
02/26/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	0.00	23.81	0.00	23.81	10.0	2.38
	ACCOUNT #: 02LV609918	BUY 1 Units @0.0000						
02/26/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VUL	0.00	219.91	0.00	219.91	10.0	21.99
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
02/22/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11145175	PHOENIX VL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
02/22/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11140937	PHOENIX VL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
02/26/2018	***-**-3990 - TYLER, ELLEN ACCOUNT #: VUL2000866	PHOENIX VUL TRAILS BUY 1 Units @0.0000	0.00	51.87	0.00	51.87	10.0	5.19
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	95.59	0.00	95.59	10.0	9.56
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	66.09	0.00	66.09	10.0	6.61
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	141.13	0.00	141.13	10.0	14.11
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$14,871.28	\$1,036.08	\$0.00	\$1,036.08		\$103.65
PRODUCT CATEGORY: 529 PLAN								
02/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @28.8700	50.00	2.50	0.00	2.50	10.0	0.25
02/15/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @28.8700	100.00	5.00	0.00	5.00	10.0	0.50
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.6400	25.00	1.06	0.00	1.06	10.0	0.11
02/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @66.2300	50.00	2.50	0.00	2.50	10.0	0.25
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @65.8200	25.00	1.06	0.00	1.06	10.0	0.11
02/21/2018	***-**-065P - CARNEVALE,	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	10.0	0.80
02/21/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
02/21/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
02/21/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 7044006227	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	38.37	0.00	38.37	10.0	3.84



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
02/21/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
02/21/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
02/21/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	10.0	0.40
02/21/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	29.05	0.00	29.05	10.0	2.91
02/21/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
02/21/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	10.48	0.00	10.48	10.0	1.05
02/21/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	10.0	0.30
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @67.1500	25.00	1.06	0.00	1.06	10.0	0.11
02/21/2018	***-**-415P - HERRITAGE, GRACE ACCOUNT #: 05290256303	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
02/21/2018	***-**-715P - KINLAW, ALLEN ACCOUNT #: 05290047496	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
02/21/2018	***-**-805P - CIEZA, ELZABETH ACCOUNT #: 05290090629	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
02/21/2018	***-**-465P - BATES, ROBERT ACCOUNT #: 05290205359	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	-0.05	0.00	-0.05	10.0	-0.01
02/26/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	INTERNATIONAL OPPORTUNITIES P BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
02/26/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 2000344921	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	10.0	0.40
02/26/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	25.00	1.00	0.00	1.00	10.0	0.10
02/26/2018	***-**-375P - JOHNSON, MARK ACCOUNT #: 02000103700	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	10.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
02/26/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
02/26/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
02/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @24.5500						
02/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376045	BUY 1 Units @43.9300						
02/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376306	BUY 1 Units @43.9300						
* 529 PLAN SUBTOTAL *			\$1,025.00	\$132.01	\$0.00	\$132.01		\$13.23
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/20/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
02/20/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-126I - NYBERG-PENNELL,	AIM HIGH YIELD FUND - CLASS A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
02/20/2018	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
02/20/2018	***-**-60TR - BLANCHARD TRUST,	AIM INTERNATIONAL GROWTH FUND - CL	0.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-371I - MASELLI, PIER	AIM REAL ESTATE FUND - CLASS A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-468I - FERA, ANGELO	AIM REAL ESTATE FUND - CLASS A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-**-141I - FELICETTI, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/20/2018	***-**-521O - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-***-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
02/20/2018	***-***-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.13	0.00	11.13	10.0	1.11
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-***-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.90	0.00	7.90	10.0	0.79
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-***-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/20/2018	***-***-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-***-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.41	0.00	5.41	10.0	0.54
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/20/2018	***-***-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/20/2018	***-***-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
02/20/2018	***-***-967I - HELLER, BRUCE	AMCAP FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
02/20/2018	***-***-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/20/2018	***-***-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
02/20/2018	***-***-835O - FREEMAN, FLOYD	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
02/20/2018	***-***-995I - CHAMBERLAIN,	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
02/20/2018	***-***-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
02/20/2018	***-***-302O - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
02/20/2018	***-***-302X - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
02/20/2018	***-**-869I - MLYNARCZYK, ACCOUNT #: LSR012111	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	12.59	0.00	12.59	10.0	1.26
02/20/2018	***-**-232I - KUMOR, JOHN ACCOUNT #: LSR012115	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	10.0	0.30
02/20/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.69	0.00	13.69	10.0	1.37
02/20/2018	***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.55	0.00	13.55	10.0	1.36
02/20/2018	***-**-196I - KOZIARA, CECELIA ACCOUNT #: LSR012205	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	8.03	0.00	8.03	10.0	0.80
02/20/2018	***-**-887I - KOZIARA, EVA ACCOUNT #: LSR012207	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
02/20/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
02/20/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.63	0.00	11.63	10.0	1.16
02/20/2018	***-**-398K - DREW, JASON ACCOUNT #: LSR011442	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
02/20/2018	***-**-14IO - ROSENBERG, ALIZA ACCOUNT #: LSR011452	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
02/20/2018	***-**-869I - MLYNARCZYK, ACCOUNT #: LSR012111	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	12.29	0.00	12.29	10.0	1.23
02/20/2018	***-**-232I - KUMOR, JOHN ACCOUNT #: LSR012115	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
02/20/2018	***-**-792J - CHRISOS, GREGORY ACCOUNT #: LSR012124	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	10.0	0.30
02/20/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	12.86	0.00	12.86	10.0	1.29
02/20/2018	***-**-196I - KOZIARA, CECELIA ACCOUNT #: LSR012205	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	8.12	0.00	8.12	10.0	0.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-887I - KOZIARA, EVA ACCOUNT #: LSR012207	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
02/20/2018	***-**-86IN - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	10.0	0.61
02/20/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.73	0.00	11.73	10.0	1.17
02/20/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
02/20/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
02/20/2018	***-**-097I - FIASCONARO, ACCOUNT #: LSR012064	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
02/20/2018	***-**-64IR - SHAPIRO, JAY ACCOUNT #: LSR012067	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
02/20/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	9.98	0.00	9.98	10.0	1.00
02/20/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	43.02	0.00	43.02	10.0	4.30
02/20/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	10.0	0.28
02/20/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	10.0	0.74
02/20/2018	***-**-520I - TOVELLO, THOMAS ACCOUNT #: LSR012092	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	13.84	0.00	13.84	10.0	1.38
02/20/2018	***-**-493I - TOVELLO, DONNA ACCOUNT #: LSR012093	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
02/20/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	5.65	0.00	5.65	10.0	0.57
02/20/2018	***-**-359I - TOVELLO, PAMELA ACCOUNT #: LSR012096	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.96	0.00	10.96	10.0	1.10
02/20/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	17.12	0.00	17.12	10.0	1.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
02/20/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	26.23	0.00	26.23	10.0	2.62
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
02/20/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	7.45	0.00	7.45	10.0	0.75
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						
02/20/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
02/20/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	40.74	0.00	40.74	10.0	4.07
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
02/20/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
02/20/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
02/20/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	11.27	0.00	11.27	10.0	1.13
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
02/20/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
02/20/2018	***-**-423O - CHALKER, RALPH	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: LSR012164	BUY 1 Units @0.0000						
02/20/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	20.68	0.00	20.68	10.0	2.07
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
02/20/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
02/20/2018	***-**-59IN - BIALEK, DANITA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: LSR012175	BUY 1 Units @0.0000						
02/20/2018	***-**-601J - RUBIN, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012179	BUY 1 Units @0.0000						
02/20/2018	***-**-746I - HARITOS,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-***-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
02/20/2018	***-***-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29
02/20/2018	***-***-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33
02/20/2018	***-***-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
02/20/2018	***-***-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
02/20/2018	***-***-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	10.0	0.45
02/20/2018	***-***-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	10.0	0.30
02/20/2018	***-***-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
02/20/2018	***-***-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
02/20/2018	***-***-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	6.83	0.00	6.83	10.0	0.68
02/20/2018	***-***-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
02/20/2018	***-***-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
02/20/2018	***-***-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
02/20/2018	***-***-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
02/20/2018	***-***-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	10.0	0.47
02/20/2018	***-***-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
02/20/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
02/20/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	19.25	0.00	19.25	10.0	1.93
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
02/20/2018	***-**-59IN - BIALEK, DANITA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: LSR012175	BUY 1 Units @0.0000						
02/20/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
02/20/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
02/20/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
02/20/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
02/20/2018	***-**-28IN - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: LSR012070	BUY 1 Units @0.0000						
02/20/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.21	0.00	10.21	10.0	1.02
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
02/20/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	44.09	0.00	44.09	10.0	4.41
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
02/20/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
02/20/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.19	0.00	8.19	10.0	0.82
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
02/20/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
02/20/2018	***-**-493I - TOVELLO, DONNA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: LSR012093	BUY 1 Units @0.0000						
02/20/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-359I - TOVELLO, PAMELA ACCOUNT #: LSR012096	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	10.0	1.12
02/20/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	17.87	0.00	17.87	10.0	1.79
02/20/2018	***-**-612I - SHAPIRO, HOWARD ACCOUNT #: LSR012104	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	10.0	0.23
02/20/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	26.89	0.00	26.89	10.0	2.69
02/20/2018	***-**-493X - TOVELLO, NSPS ACCOUNT #: LSR012110	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
02/20/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	7.77	0.00	7.77	10.0	0.78
02/20/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
02/20/2018	***-**-835I - FREEMAN, FLOYD ACCOUNT #: LSR012117	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	42.27	0.00	42.27	10.0	4.23
02/20/2018	***-**-214I - BRENNAN, RICHARD ACCOUNT #: LSR012119	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	10.0	0.35
02/20/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	5.36	0.00	5.36	10.0	0.54
02/20/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.70	0.00	10.70	10.0	1.07
02/20/2018	***-**-186I - LOBRACO, ACCOUNT #: LSR012143	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	10.0	0.29
02/20/2018	***-**-423O - CHALKER, RALPH ACCOUNT #: LSR012164	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	10.0	0.33
02/20/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	21.57	0.00	21.57	10.0	2.16
02/20/2018	***-**-733I - ANDERSEN, ACCOUNT #: LSR012172	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
02/20/2018	***-**-59IN - BIALEK, DANITA ACCOUNT #: LSR012175	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-***-601J - RUBIN, HOWARD ACCOUNT #: LSR012179	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/20/2018	***-***-746I - HARITOS, ACCOUNT #: LSR012188	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
02/20/2018	***-***-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
02/20/2018	***-***-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	10.0	0.29
02/20/2018	***-***-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
02/20/2018	***-***-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	10.0	0.17
02/20/2018	***-***-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
02/20/2018	***-***-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
02/20/2018	***-***-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37
02/20/2018	***-***-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.10	0.00	3.10	10.0	0.31
02/20/2018	***-***-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
02/20/2018	***-***-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
02/20/2018	***-***-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.97	0.00	6.97	10.0	0.70
02/20/2018	***-***-45IR - LAMPERT, ELLEN ACCOUNT #: LSR012231	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
02/20/2018	***-***-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
02/20/2018	***-***-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
02/26/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
02/26/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.68	0.00	5.68	10.0	0.57
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/26/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	12.28	0.00	12.28	10.0	1.23
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/26/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK VALUE OPPORT FD CL A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/26/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
02/20/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
02/20/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-8350 - FREEMAN, FLOYD	CAPITAL INCOME BUILDER-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
02/20/2018	***-**-67IR - HELLER, BRUCE	CAPITAL INCOME BUILDER-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
02/20/2018	***-**-967I - HELLER, BRUCE	CAPITAL INCOME BUILDER-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
02/20/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: LSR012182	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
02/20/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
02/20/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012209	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
02/20/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
02/20/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
02/20/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.92	0.00	7.92	10.0	0.79
02/20/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
02/20/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
02/20/2018	***-**-888O - HEALTHCARE, ACCOUNT #: LSR011741	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
02/20/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	COLUMBIA HIGH YIELD BOND CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
02/20/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	9.00	0.00	9.00	10.0	0.90
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	7.69	0.00	7.69	10.0	0.77
02/22/2018	***-**-725I - LYTTLE, DIANE ACCOUNT #: 5014377043	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	9.00	0.00	9.00	10.0	0.90
/ /	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
02/21/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32



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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)								
02/21/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
02/21/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
02/21/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
02/26/2018	***-**-472O - ADAMS, FAITH ACCOUNT #: LSR003875	FEDERATED EQUITY INCOME FUND BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
02/26/2018	***-**-888O - HEALTHCARE, ACCOUNT #: LSR011741	FEDERATED INTERNATL-NFS BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
02/26/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
02/26/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
02/26/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27
02/26/2018	***-**-817O - YB & J ACCOUNT #: LSR011351	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	12.48	0.00	12.48	10.0	1.25
02/26/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011842	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	10.25	0.00	10.25	10.0	1.03
02/26/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	26.25	0.00	26.25	10.0	2.63
02/26/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
02/26/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
02/26/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	10.0	0.38
02/26/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	5.25	0.00	5.25	10.0	0.53
02/26/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
02/26/2018	***-**-21IN - BINKLEY, CHARLES ACCOUNT #: LSR000035	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-75IN - ARCE, EUNICE ACCOUNT #: LSR001961	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-18TR - STANA TTEE, ACCOUNT #: LSR002437	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-48IN - MALIK, NEERA ACCOUNT #: LSR003638	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-4510 - BHOGAITA, BALU ACCOUNT #: LSR003913	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-68IN - FELLMY, VIRGINIA ACCOUNT #: LSR004839	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-46IN - RAND, CHARLES ACCOUNT #: LSR005347	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-92IN - PUENTES, JAMES ACCOUNT #: LSR005452	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-686J - SLODYSKO, ACCOUNT #: LSR005673	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-29IN - TURNER, ARLINE ACCOUNT #: LSR005681	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-58IN - MILLER, CRISTY ACCOUNT #: LSR002305	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-77I2 - ROBINSON, ELLEN ACCOUNT #: LSF000027	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
02/26/2018	***-**-877I - ROBINSON, ELLEN ACCOUNT #: LSF000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
02/26/2018	***-**-543I - ROBINSON, DANIEL ACCOUNT #: LSF000183	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
02/26/2018	***-**-35IR - TALBOT, MELBA ACCOUNT #: LSF000287	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-66IO - KEINI, YAHIA ACCOUNT #: LSR003824	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
02/26/2018	***-**-06IR - KEINI, JOANNE ACCOUNT #: LSR003832	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/26/2018	***-**-472O - ADAMS, FAITH ACCOUNT #: LSR003875	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
02/26/2018	***-**-89IR - WATKINS, REGINA ACCOUNT #: LSR004006	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
02/26/2018	***-**-752K - HAIRSTON, DYRLLE ACCOUNT #: LSR004219	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
02/26/2018	***-**-752I - HAIRSTON, DYRLLE ACCOUNT #: LSR004227	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
02/26/2018	***-**-144J - DAVIS, CHARLES & ACCOUNT #: LSR004545	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/26/2018	***-**-74IR - COX, RONALD ACCOUNT #: LSR004588	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
02/26/2018	***-**-472I - ADAMS, FAITH ACCOUNT #: LSR004782	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
02/26/2018	***-**-27IR - EARLEY, JENNIFER ACCOUNT #: LSR005070	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
02/26/2018	***-**-85IR - GILL, GLENNIS ACCOUNT #: LSR005835	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
02/26/2018	***-**-172K - SCOTT, MARTIN ACCOUNT #: LSR007455	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
02/26/2018	***-**-564K - PERRY, LAWRENCE ACCOUNT #: LSR007790	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
02/26/2018	***-**-321K - ACCOUNT #: LSR007927	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
02/26/2018	***-**-84UT - WASHINGTON, ACCOUNT #: LSR007935	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
02/26/2018	***-**-83UT - HOLDER, DARRYLE ACCOUNT #: LSR007951	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
02/26/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
02/26/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
02/26/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
02/26/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
02/26/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
02/26/2018	***-**-528K - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR010212	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR010213	BUY 1 Units @0.0000						
02/26/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
02/26/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
02/26/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						
02/26/2018	***-**-853I - MONTEMAYOR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010432	BUY 1 Units @0.0000						
02/26/2018	***-**-119X - PAWLOSKI, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR010455	BUY 1 Units @0.0000						
02/26/2018	***-**-62IO - NEWSOME, NIKI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR010474	BUY 1 Units @0.0000						
02/26/2018	***-**-640I - ZIER, DEBBIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
02/26/2018	***-**-09TR - SMALL, RUTHE J &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-64UT - EARLEY, JOEY ACCOUNT #: LSR011115	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-27IN - JENNIFER M ACCOUNT #: LSR011116	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
02/26/2018	***-**-589I - ROSE, THOMAS ACCOUNT #: LSR101648	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	18.48	0.00	18.48	10.0	1.85
02/26/2018	***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR101664	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
02/26/2018	***-**-5280 - DOHERTY, JOHN ACCOUNT #: LSR102024	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
02/26/2018	***-**-916I - BARRIE, FBO ACCOUNT #: LSR102059	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
02/26/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
02/26/2018	***-**-8630 - SIPES, DARRELL ACCOUNT #: LSR102326	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/26/2018	***-**-6258 - CUSTODIAN, HING ACCOUNT #: LSR102458	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
02/26/2018	***-**-7199 - CHA, KUPATH ACCOUNT #: LSR103470	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-1990 - KUPATH CHASANIM ACCOUNT #: LSR103527	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
02/26/2018	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103675	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
02/26/2018	***-**-6530 - DIVREI YOSEF INC ACCOUNT #: LSR103683	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	10.0	0.22
02/26/2018	***-**-2537 - NEIMAN, MEYER ACCOUNT #: LSR103721	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
02/26/2018	***-**-2663 - FREEMAN, JOEL ACCOUNT #: LSR103888	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
02/26/2018	***-**-9815 - SWIATYCKI, ACCOUNT #: LSR104779	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-5604 -	LEBOVITS, JOSEPH FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #:	LSR104850 BUY 1 Units @0.0000						
02/26/2018	***-**-2663 -	FREEMAN, JOEL FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #:	LSR104884 BUY 1 Units @0.0000						
02/26/2018	***-**-8439 -	BREZNITZ, JOSEPH FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #:	LSR104892 BUY 1 Units @0.0000						
02/26/2018	***-**-2764 -	FREEMAN, FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #:	LSR104906 BUY 1 Units @0.0000						
02/26/2018	***-**-9944 -	KOKIS, SAMUEL FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #:	LSR104922 BUY 1 Units @0.0000						
02/26/2018	***-**-6156 -	FALK, ISRAEL FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #:	LSR105023 BUY 1 Units @0.0000						
02/26/2018	***-**-074I -	FALK, ZIPORAH FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #:	LSR105031 BUY 1 Units @0.0000						
02/26/2018	***-**-074I -	FALK, ZIPORAH FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #:	LSR105040 BUY 1 Units @0.0000						
02/26/2018	***-**-2749 -	REIDEL, YEHUDA FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #:	LSR105066 BUY 1 Units @0.0000						
02/26/2018	***-**-3125 -	ROSENGARTEN, FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #:	LSR105147 BUY 1 Units @0.0000						
02/26/2018	***-**-3807 -	WEINBERGER, FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #:	LSR105155 BUY 1 Units @0.0000						
02/26/2018	***-**-8658 -	SOLOFF, MIRIAM FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #:	LSR105201 BUY 1 Units @0.0000						
02/26/2018	***-**-6941 -	MONSEY, CONG FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #:	LSR105481 BUY 1 Units @0.0000						
02/26/2018	***-**-9072 -	FRIED, FRAIDEL FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #:	LSR105813 BUY 1 Units @0.0000						
02/26/2018	***-**-7888 -	LEBOVITZ, SARAH FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #:	LSR106011 BUY 1 Units @0.0000						
02/26/2018	***-**-9225 -	LEBOVITS, CHAIM FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #:	LSR106020 BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/26/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
02/26/2018	***-**-753I - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
02/26/2018	***-**-2170 - BABAD, PINCUS ACCOUNT #: LSR108480	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-1327 - NAKAR, YECHZKEL ACCOUNT #: LSR108499	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
02/26/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
02/26/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	22.66	0.00	22.66	10.0	2.27
02/26/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIRST EAGLE GLOBAL FUND CLASS A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
02/20/2018	***-**-42IO - TAYLOR, LUCY ACCOUNT #: LSR004740	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
02/20/2018	***-**-42IR - TAYLOR, FBO LUCY ACCOUNT #: LSR004758	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
02/20/2018	***-**-0940 - BONNEY LLC, ACCOUNT #: LSR009423	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	12.33	0.00	12.33	10.0	1.23
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
02/20/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	FRK SM CAP GRWTH FND II - CL A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
02/20/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
02/20/2018	***-**-24SI - GARRETT, ACCOUNT #: LSR004987	FT MODERATE TARGET FUND - CLASS A BUY 1 Units @0.0000	0.00	8.42	0.00	8.42	10.0	0.84



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
02/20/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
02/20/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
02/20/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
02/20/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
02/20/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012209	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
02/20/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
02/21/2018	***-**-855P - BATES, ALLIE ACCOUNT #: 5290034536	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
02/21/2018	***-**-470I - HAUSMAN, GE ACCOUNT #: 5290189470	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46
02/21/2018	***-**-285P - SWEATMAN, ACCOUNT #: 05290056869	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
02/21/2018	***-**-285P - SWEATMAN, ACCOUNT #: 05290056869	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
02/21/2018	***-**-805P - CIEZA, ELZABETH ACCOUNT #: 05290090629	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	10.0	0.72
02/21/2018	***-**-465P - BATES, ROBERT ACCOUNT #: 05290205235	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
02/21/2018	***-**-465P - BATES, ROBERT ACCOUNT #: 05290205235	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
02/26/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	GABELLI UTILITIES FD CLASS A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.68	0.00	3.68	10.0	0.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-141I - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	4.59	0.00	4.59	10.0	0.46
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/26/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/26/2018	***-**-468I - FERA, ANGELO	GOLD & SPECIAL MINERALS A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/26/2018	***-**-989I - MCCUNE, FRANK	GOLD & SPECIAL MINERALS A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/20/2018	***-**-16IR - MITCHELL, JAMES	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: LSR005487	BUY 1 Units @0.0000						
02/20/2018	***-**-85IR - MITCHELL, JANICE	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: LSR005495	BUY 1 Units @0.0000						
02/20/2018	***-**-888O - HEALTHCARE,	GOLDMAN SACHS INTL SM CAP INSIGHTS	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
02/20/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/26/2018	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/26/2018	***-**-141I - FELICETTI, MARY	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/26/2018	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-55IO - APPLEBY, SHARON	HIGH YIELD A	0.00	11.42	0.00	11.42	10.0	1.14
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
02/20/2018	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
02/20/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
02/20/2018	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						
02/20/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-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
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	4.39	0.00	4.39	10.0	0.44
02/20/2018	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
02/20/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
02/20/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
02/20/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
02/20/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
02/20/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	JPMORGAN DISCIPLN EQUITY CLASS A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
02/05/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	10.0	0.22
02/05/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	11.57	0.00	11.57	10.0	1.16
02/20/2018	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
02/20/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	LIMITED TERM GOVERNMENT A BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
02/14/2018	***-**-32UG - FENDEL, CHANAN ACCOUNT #: 01000409150	LORD ABBETT AFFILIATED FUND CLASS A BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	10.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
02/26/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	10.68	0.00	10.68	10.0	1.07
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
02/20/2018	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
02/26/2018	***-**-371I - MASELLI, PIER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/26/2018	***-**-468I - FERA, ANGELO	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/26/2018	***-**-989I - MCCUNE, FRANK	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/26/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/26/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
02/20/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/22/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.75	0.00	9.75	10.0	0.98
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/22/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
02/22/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
02/22/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
02/22/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
02/22/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
02/22/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
02/22/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
02/22/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
02/22/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
02/22/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
02/22/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-8170 - YB & J	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
02/26/2018	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: LSF000298	BUY 1 Units @0.0000						
02/26/2018	***-**-5771 - GOLDBERG, BEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
02/26/2018	***-**-8658 - SOLOFF, MIRIAM	PUTNAM RESEARCH FUND-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/20/2018	***-**-6530 - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
02/20/2018	***-**-371I - MASELLI, PIER	TEMPLETON CHINA WORLD FUND - CLASS	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-5210 - MCCUNE, ELAINE	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-316I - MCCUNE, MICHAEL	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
02/20/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	15.72	0.00	15.72	10.0	1.57
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
02/20/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
02/20/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
02/20/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
02/20/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
02/26/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-60TR - BLANCHARD TRUST, THE	INCOME FUND OF AMERICA-A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/20/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
02/20/2018	***-**-194O - 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						
02/20/2018	***-**-835O - FREEMAN, FLOYD	THE INCOME FUND OF AMERICA-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
02/20/2018	***-**-67IR - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: LSR012140	BUY 1 Units @0.0000						
02/20/2018	***-**-967I - HELLER, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: LSR012141	BUY 1 Units @0.0000						
02/20/2018	***-**-995I - CHAMBERLAIN,	THE INCOME FUND OF AMERICA-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
02/20/2018	***-**-034I - YEARY, LYNETTE	THE INCOME FUND OF AMERICA-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
02/20/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
02/20/2018	***-**-302O - KELLY, TRICIA	THE INCOME FUND OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
02/20/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
02/20/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
02/20/2018	***-**-835O - FREEMAN, FLOYD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
02/20/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
02/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 07595000049	VALUE OPPORTUNITIES BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
02/20/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
02/26/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.89	0.00	6.89	10.0	0.69
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
02/26/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
02/26/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
02/26/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
02/26/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106003	VICTORY MUNDER GRWTH OPPORTUNITIES BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
02/20/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VIRTUS SMALL CAP CORE CL A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
02/26/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
02/20/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: LSR012183	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
02/20/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	10.0	0.30
02/09/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO HIGH YLD INC FD CL A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
02/09/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/09/2018	***-**-33IE - BENSON, KATHLEEN WELLS	FARGO SPECIAL SMALL CAP VALUE	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 01007975666	BUY 0 Units @0.0000						
02/20/2018	***-**-8170 - YB & J	WELLS FARGO UTILITY TELECOM CL A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
02/09/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
02/09/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	9.12	0.00	9.12	10.0	0.91
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
02/09/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
02/09/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,402.29	\$0.00	\$1,402.29		\$140.43

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
02/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
02/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.17	0.00	7.17	10.0	0.72
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
02/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
02/23/2018	***-**-78IN - PORTNOY,	INNOVATIVE-SELECT	0.00	515.49	0.00	515.49	10.0	51.55
	ACCOUNT #: VR06017035	BUY 0 Units @0.0000						
02/20/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
02/12/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	0.00	14.73	0.00	14.73	10.0	1.47
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
02/12/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	0.00	41.85	0.00	41.85	10.0	4.19
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
02/12/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	0.00	52.36	0.00	52.36	10.0	5.24
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
02/12/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
02/12/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	0.00	41.85	0.00	41.85	10.0	4.19
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
02/12/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	0.00	55.67	0.00	55.67	10.0	5.57
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
02/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
02/12/2018	***-**-41IN - MURPHY, GERALD	PACIFIC LIFE VALUE	0.00	37.82	0.00	37.82	10.0	3.78
	ACCOUNT #: VR02047695	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - RAY, MICHAEL	PACIFIC LIFE VALUE	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: VR02047699	BUY 0 Units @0.0000						
02/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	0.00	38.20	0.00	38.20	10.0	3.82
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
02/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	0.00	27.69	0.00	27.69	10.0	2.77
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
02/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	0.00	27.33	0.00	27.33	10.0	2.73
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
02/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
02/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	34.23	0.00	34.23	10.0	3.42
	ACCOUNT #: 5102561	BUY 0 Units @0.0000						
02/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	10.34	0.00	10.34	10.0	1.03
	ACCOUNT #: 5102562	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$936.52	\$0.00	\$936.52		\$93.65
*** BROKER TRANSACTIONS TOTAL ***			\$97,770.61	\$5,430.38	\$0.00	\$5,430.38		\$543.32



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BROKER COMMISSION TOTALS									
Broker Transactions \$543.32									
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 \$543.32									
Year-to-date Earnings \$0.00									