



# COMMISSION STATEMENT

June 25, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @87.2600						
06/04/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @34.9600						
06/04/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 43 Units @34.9600						
06/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.24	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @27.3400						
06/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.43	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 2 Units @27.3400						
06/06/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	163.01	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00083731526	BUY 6 Units @28.4100						
06/06/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	119.05	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00083731770	BUY 4 Units @29.0900						
06/18/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @28.7600						
06/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.9500						
06/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.9500						
06/18/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	1,300.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 48 Units @27.1600						
06/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	56.28	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @63.6600						
06/18/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.4200						
06/15/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9300						
06/15/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9300						
06/15/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 2 Units @15.4600	30.00	1.13	0.00	1.13	10.0	0.11
06/15/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 10 Units @15.4600	150.00	5.63	0.00	5.63	10.0	0.56
06/04/2018	***-**-681I - HOLLIS, PATRYCJA ACCOUNT #: 00086486750	AMERICAN FUNDS 2035 TARGET DATE-A BUY 12 Units @15.2800	190.00	1.90	0.00	1.90	10.0	0.19
06/04/2018	***-**-681I - HOLLIS, PATRYCJA ACCOUNT #: 00086486750	AMERICAN FUNDS 2035 TARGET DATE-A BUY 12 Units @15.2800	190.00	1.90	0.00	1.90	10.0	0.19
06/15/2018	***-**-765P - PETERSON, AMY ACCOUNT #: 00073810635	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.6100	100.00	4.25	0.00	4.25	10.0	0.43
06/22/2018	***-**-2822 - FRANGOULIS, ACCOUNT #: 04000297016	AMERICAN FUNDS 2045 TARGET DATE-A BUY 14 Units @16.9200	240.00	12.00	0.00	12.00	10.0	1.20
06/22/2018	***-**-9707 - SETLEN, JAMIE ACCOUNT #: 04000428014	AMERICAN FUNDS 2045 TARGET DATE-A BUY 6 Units @16.9200	100.00	5.00	0.00	5.00	10.0	0.50
06/04/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 42 Units @15.6400	650.00	6.50	0.00	6.50	10.0	0.65
06/04/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 8 Units @15.6400	130.00	1.30	0.00	1.30	10.0	0.13
06/15/2018	***-**-46IN - LAMPERT, LYNNE ACCOUNT #: LSR012176	AMERICAN INCOME FND OF AMERICA CL F BUY 2 Units @22.9000	56.24	3.00	0.00	3.00	10.0	0.30
06/15/2018	***-**-846I - LAMPERT, LYNNE ACCOUNT #: LSR012178	AMERICAN INCOME FND OF AMERICA CL F BUY 3 Units @22.9000	58.14	3.00	0.00	3.00	10.0	0.30
06/15/2018	***-**-46IN - LAMPERT, LYNNE ACCOUNT #: LSR012176	AMERICAN INVESTMENT CO OF AMERICA F BUY 1 Units @40.8500	56.25	3.00	0.00	3.00	10.0	0.30
06/15/2018	***-**-846I - LAMPERT, LYNNE ACCOUNT #: LSR012178	AMERICAN INVESTMENT CO OF AMERICA F BUY 1 Units @40.8500	56.41	3.00	0.00	3.00	10.0	0.30
06/11/2018	***-**-415P - BARNABY, GORDON ACCOUNT #: 00081781947	AMERICAN MUTUAL FUND-A BUY 1 Units @43.3900	42.70	1.60	0.00	1.60	10.0	0.16
06/11/2018	***-**-415P - BARNABY, GORDON ACCOUNT #: 00081781947	AMERICAN MUTUAL FUND-A BUY 1 Units @43.3900	26.40	0.99	0.00	0.99	10.0	0.10
06/15/2018	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK MID CAP VALUE OPPORTIES C BUY 9 Units @18.6800	159.99	4.40	0.00	4.40	10.0	0.44



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @27.5300						
06/15/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
06/14/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
06/11/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
06/11/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/06/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	543.36	14.94	0.00	14.94	10.0	1.49
	ACCOUNT #: 00083731526	BUY 9 Units @63.2400						
06/06/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	317.46	15.87	0.00	15.87	10.0	1.59
	ACCOUNT #: 00083731770	BUY 5 Units @64.7500						
06/11/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @63.4800						
06/15/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @64.0300						
06/04/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @55.1500						
06/11/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	33.52	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00081781375	BUY 1 Units @55.2400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	57.82	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00081781375	BUY 1 Units @55.2400						
06/15/2018	***-**-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 @54.9300						
06/15/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.4800						
06/15/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.3600						
06/11/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
06/11/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
06/11/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @58.8300						
06/06/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	217.34	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00083731526	BUY 3 Units @66.7500						
06/06/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	238.10	11.91	0.00	11.91	10.0	1.19
	ACCOUNT #: 00083731770	BUY 3 Units @68.3400						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/11/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
06/11/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/15/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @20.3900						
06/11/2018	***-**-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 @13.4400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 08250240614	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	16.23	0.77	0.00	0.77	10.0	0.08
06/11/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 08250240614	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	16.23	0.77	0.00	0.77	10.0	0.08
06/11/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 08250240636	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
06/11/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 08250240636	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
06/11/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 08250240647	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	14.80	0.70	0.00	0.70	10.0	0.07
06/11/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 08250240647	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	14.80	0.70	0.00	0.70	10.0	0.07
06/11/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
06/11/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
06/11/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
06/11/2018	***-**-97IN - ANDERSON, THOMAS ACCOUNT #: 04038905578	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @23.4300	50.00	2.50	0.00	2.50	10.0	0.25
06/15/2018	***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @42.1100	50.00	2.50	0.00	2.50	10.0	0.25
06/15/2018	***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079	LARGCAP GROWTH (A) BUY 0 Units @0.0000	75.00	3.56	0.00	3.56	10.0	0.36
06/11/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	10.0	1.60
06/11/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	57.75	2.74	0.00	2.74	10.0	0.27
06/11/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 07006570597	MAIN STREET FUND A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
06/11/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 07006570597	MAIN STREET FUND A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/15/2018	***-**-8880 - HEALTHCARE,	MASSACHUSETTS INVESTORS TRUST-R2	14,486.47	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011741	SELL 455 Units @31.8200						
06/15/2018	***-**-8880 - HEALTHCARE,	MFS GLOBAL EQUITY FD CL R2-NFS	3,024.82	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011741	SELL 71 Units @42.4500						
06/15/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @16.1700						
06/11/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @47.4500						
06/06/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	163.01	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00083731526	BUY 2 Units @70.9400						
06/06/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	119.05	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00083731770	BUY 2 Units @72.6400						
06/11/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @69.5900						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						
06/11/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-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						
06/11/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
06/11/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
06/11/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
06/15/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	270.83	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 06206550010	BUY 9 Units @31.1700						
06/15/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	270.83	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 06206550010	BUY 6 Units @48.3100						
06/15/2018	***-**-30IR - BARBAGALLO,	PIONEER MID CAP VALUE FUND A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 06206033026	BUY 4 Units @25.6000						
06/01/2018	***-**-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						
06/04/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 0 Units @103.9500						
06/11/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	28.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
06/01/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
06/11/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
06/11/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
06/11/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
06/11/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
06/11/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	29.75	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-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						
06/07/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00074785412	BUY 3 Units @57.6400						
06/07/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	-200.00	-10.00	0.00	-10.00	10.0	-1.00
	ACCOUNT #: 00074785412	BUY 3 Units @57.6400						
06/11/2018	***-**-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 @55.9800						
06/11/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	14.36	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00081781375	BUY 0 Units @57.1500						
06/11/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	24.78	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00081781375	BUY 0 Units @57.1500						
06/15/2018	***-**-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 @58.3600						
06/13/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	153.41	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 00083776078	BUY 6 Units @24.0900						
06/15/2018	***-**-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 @43.3600						
06/11/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @51.2100						
06/15/2018	***-**-6094 - VITALE IV,	VIRTUS STRATEGIC GROWTH	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
06/15/2018	***-**-8146 - VITALE, HANNAH	VIRTUS STRATEGIC GROWTH	50.00	2.13	0.00	2.13	10.0	0.21
		BUY 0 Units @0.0000						
06/11/2018	***-**-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 @48.4300						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$31,581.30</b>	<b>\$458.90</b>	<b>\$54.00</b>	<b>\$404.90</b>		<b>\$40.60</b>





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
06/18/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
06/18/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
06/19/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
06/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
06/18/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
06/18/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
06/20/2018	***-**-75IR - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
06/18/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
06/20/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	442.08	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: F1519217	BUY 0 Units @0.0000						
06/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
06/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	148.48	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
06/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	251.52	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
06/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
06/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
06/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
06/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
06/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
06/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
06/25/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA	0.00	91.32	0.00	91.32	10.0	9.13
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA	0.00	25.68	0.00	25.68	10.0	2.57
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA	0.00	4.13	0.00	4.13	10.0	0.41
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA	0.00	2.67	0.00	2.67	10.0	0.27
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA	0.00	126.95	0.00	126.95	10.0	12.70
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA	0.00	14.70	0.00	14.70	10.0	1.47
		BUY 1 Units @0.0000						
06/25/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
06/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
06/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
06/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
06/18/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
06/18/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/18/2018	***-**-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						
06/18/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
06/18/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/18/2018	***-**-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						
06/18/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$9,156.35</b>	<b>\$567.04</b>	<b>\$0.00</b>	<b>\$567.04</b>		<b>\$56.66</b>
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</b>								
06/25/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VA TRAILS	0.00	7.21	0.00	7.21	10.0	0.72
	ACCOUNT #: 02L1113139	BUY 1 Units @0.0000						
06/25/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VA TRAILS	0.00	-1.14	0.00	-1.14	10.0	-0.11
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.05	0.00	7.05	10.0	0.71
		BUY 1 Units @0.0000						
06/25/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	4.59	0.00	4.59	10.0	0.46
		BUY 1 Units @0.0000						
06/25/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
06/25/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
06/25/2018	***-**-35UG - WONG, BRYAN	LINCOLN BENEFIT LIFE VUL	275.77	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 02LV609204	BUY 1 Units @275.7700						
06/25/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	144.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @144.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</b>								
06/25/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
06/25/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	98.08	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02LV611544	BUY 1 Units @98.0800						
06/25/2018	***-**-610I - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	198.75	0.50	0.00	0.50	10.0	0.05
		BUY 1 Units @198.7500						
06/25/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	84.00	0.21	0.00	0.21	10.0	0.02
		BUY 1 Units @84.0000						
06/25/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	0.57	0.00	0.57	10.0	0.06
		BUY 1 Units @229.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	843.27	0.00	0.00	0.00	10.0	0.00
		BUY 1 Units @843.2700						
06/25/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	843.27	59.01	0.00	59.01	10.0	5.90
		BUY 1 Units @843.2700						
06/25/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	59.01	0.00	59.01	10.0	5.90
		BUY 1 Units @0.0000						
	<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>		<b>\$3,170.81</b>	<b>\$139.45</b>	<b>\$0.00</b>	<b>\$139.45</b>		<b>\$13.97</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
06/11/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
06/20/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @35.2400						
06/08/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	1,000.00	42.50	0.00	42.50	10.0	4.25
	ACCOUNT #: 00087846816	BUY 35 Units @28.8700						
06/15/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 2 Units @28.9800						
06/15/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00088120469	BUY 3 Units @28.9800						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
06/18/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.7200	25.00	1.06	0.00	1.06	10.0	0.11
06/18/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.2500	50.00	2.50	0.00	2.50	10.0	0.25
06/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 3 Units @63.1700	166.66	6.25	0.00	6.25	10.0	0.63
06/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @64.0100	50.00	2.50	0.00	2.50	10.0	0.25
06/18/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.2600	25.00	1.06	0.00	1.06	10.0	0.11
06/15/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @53.4700	50.00	1.38	0.00	1.38	10.0	0.14
06/18/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.4800	50.00	2.50	0.00	2.50	10.0	0.25
06/15/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 17 Units @14.4000	250.00	8.75	0.00	8.75	10.0	0.88
06/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @14.3600	180.00	6.30	0.00	6.30	10.0	0.63
06/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @56.0300	50.00	1.88	0.00	1.88	10.0	0.19
06/18/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @66.7600	25.00	1.06	0.00	1.06	10.0	0.11
06/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @66.3000	50.00	1.88	0.00	1.88	10.0	0.19
06/11/2018	***-**-375P - NEWGAARD, JERI ACCOUNT #: 74870050403	NEA AGED-BASED AGGR 15-18 A BUY 0 Units @0.0000	50.00	1.50	0.00	1.50	10.0	0.15
06/15/2018	***-**-435P - BAKER, JASPER ACCOUNT #: 77623456202	NYA JPM 529 AGGR AGE-BASE A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	10.0	0.48
06/15/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	10.0	0.12
06/15/2018	***-**-164I - MARSHALL, GEORGE ACCOUNT #: 77581123801	NYA JPM 529 MOD AGE-BASED C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
06/01/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
06/01/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - JOHNSON, MARK	OPPENHEIMER 529 NEW MEXICO 80706110	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
06/14/2018	***-**-865P - BESSETTE, RYLIE	RIA INVSC COLLGBUND 2019-2020 PORT	50.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 81430020301	BUY 0 Units @0.0000						
06/14/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81842277901	BUY 0 Units @0.0000						
06/14/2018	***-**-7572 - MAGGIACOMO,	RIA INVSC DIVERSIFIED DIVIDEND PORT	20.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
06/14/2018	***-**-395P - MCPHILLIPS, MARK	RIA INVSC MODERATE COLLEGE PORT RA	100.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 81701123401	BUY 0 Units @0.0000						
06/14/2018	***-**-7572 - MAGGIACOMO,	RIA INVSC PS FTSE RAFI DVP MKT EXUS	40.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
06/14/2018	***-**-7572 - MAGGIACOMO,	RIA INVSC PS FTSE RAFI US 1500 S-M	20.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @62.0400						
06/04/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @56.7300						
06/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 7 Units @23.9600						
06/18/2018	***-**-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 @24.0200						
06/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	166.67	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 04000763706	BUY 4 Units @42.6900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
06/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376045	BUY 1 Units @42.9200						
06/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @42.9200						
* 529 PLAN SUBTOTAL *			\$3,635.00	\$130.46	\$0.00	\$130.46		\$13.11
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/25/2018	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
06/25/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	AIM HIGH YIELD FUND - CLASS A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
06/25/2018	***-**-60TR - BLANCHARD TRUST,	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/25/2018	***-**-371I - MASELLI, PIER	AIM REAL ESTATE FUND - CLASS A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
06/25/2018	***-**-468I - FERA, ANGELO	AIM REAL ESTATE FUND - CLASS A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
06/25/2018	***-**-141I - FELICETTI, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
06/25/2018	***-**-521O - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
06/25/2018	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
06/25/2018	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-6710 - EVA JAYNE	ALLIANZ AGIC CONVERTIBLE FD CL A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-033I - KATZENBERGER,	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-033I - KATZENBERGER,	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
06/25/2018	***-**-70IN - CUTILLO, JAMES	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/25/2018	***-**-6710 - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH AND INCOME CLASS A	0.00	7.79	0.00	7.79	10.0	0.78
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH FUND CLASS A	0.00	8.67	0.00	8.67	10.0	0.87
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
06/25/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/04/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
06/04/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
06/04/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
06/04/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
06/04/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
06/04/2018	***-**-230I - PAULICK, FAITH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
06/04/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
06/04/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						
06/04/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
06/04/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
06/04/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.71	0.00	5.71	10.0	0.57
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
06/04/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.72	0.00	16.72	10.0	1.67
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
06/04/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.94	0.00	16.94	10.0	1.69
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
06/04/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
06/04/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
06/04/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
06/04/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
06/04/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00007225288	BUY 0 Units @0.0000						
06/04/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
06/04/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
06/04/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.08	0.00	6.08	10.0	0.61
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
06/04/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
06/04/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
06/04/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.71	0.00	15.71	10.0	1.57
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
06/04/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
06/04/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
06/04/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
06/04/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
06/04/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
06/04/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.23	0.00	6.23	10.0	0.62
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
06/04/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
06/04/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
06/04/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
06/04/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.99	0.00	11.99	10.0	1.20
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
06/04/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
06/04/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
06/04/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
06/04/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
06/04/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
06/04/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
06/04/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
06/04/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	46.11	0.00	46.11	10.0	4.61
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
06/04/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
06/04/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
06/04/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
06/04/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
06/04/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
06/04/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
06/04/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
06/04/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
06/25/2018	***-**-888O - HEALTHCARE,	COHEN & STEERS REAL ESTATE SEC A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
06/25/2018	***-**-181O - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
06/25/2018	***-**-671O - EVA JAYNE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/25/2018	***-**-572I - MELIN, LUCILLE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
06/25/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
06/25/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
06/25/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
06/25/2018	***-**-817O - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.88	0.00	12.88	10.0	1.29
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HEALTH CARE-CL A	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HIGH INCOME-CL A	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV INDUSTRIALS CL A	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
06/25/2018	***-**-671O - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/25/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
06/25/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	10.0	0.37
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	10.0	0.25
06/25/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
06/25/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	3.89	0.00	3.89	10.0	0.39
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CANADA FUND CLASS BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	5.22	0.00	5.22	10.0	0.52
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	3.77	0.00	3.77	10.0	0.38
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	10.74	0.00	10.74	10.0	1.07
06/25/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
06/25/2018	***-**-42IO - TAYLOR, LUCY ACCOUNT #: LSR004740	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
06/25/2018	***-**-42IR - TAYLOR, FBO LUCY ACCOUNT #: LSR004758	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
06/25/2018	***-**-036I - NAGEL, CLIFFORD ACCOUNT #: LSR010937	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	20.58	0.00	20.58	10.0	2.06
06/25/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
06/25/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	15.02	0.00	15.02	10.0	1.50
06/25/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-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
06/25/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
06/25/2018	***-**-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
06/25/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRNKLN FLOATING RATE DLY ACCESS FND BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
06/25/2018	***-**-24SI - GARRETT, ACCOUNT #: LSR004987	FT MODERATE TARGET FUND - CLASS A BUY 1 Units @0.0000	0.00	8.31	0.00	8.31	10.0	0.83
06/25/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	GABELLI UTILITIES FD CLASS A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
06/25/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	10.0	0.37
06/25/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.58	0.00	4.58	10.0	0.46
06/25/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	10.0	0.41
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	10.0	0.32
06/25/2018	***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
06/25/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
06/25/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
06/25/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	GOLDMAN SACHS INTL SM CAP INSIGHTS BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
06/25/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
06/25/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
06/25/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	10.0	0.24
06/25/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	10.0	0.33
06/25/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
06/25/2018	***-**-458I - KLAG, SCOTT ACCOUNT #: LSR010282	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
06/25/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO BALANCED - RISK ALLOCATION BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO ENERGY FUND - CLASS A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	7.04	0.00	7.04	10.0	0.70
06/25/2018	***-**-64IN - SHAPIRO, JAY ACCOUNT #: LSR012137	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
06/25/2018	***-**-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
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN SMALL CAP VALUE BUY 1 Units @0.0000	0.00	10.95	0.00	10.95	10.0	1.10
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
06/25/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-60TR - BLANCHARD TRUST,	IVK GROWTH AND INCOME FUND - CLASS	0.00	6.78	0.00	6.78	10.0	0.68
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/25/2018	***-**-8880 - HEALTHCARE,	JPMORGAN DISCIPLN EQUITY CLASS A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
06/25/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	12.16	0.00	12.16	10.0	1.22
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
06/25/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	12.95	0.00	12.95	10.0	1.30
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-033I - KATZENBERGER,	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
06/25/2018	***-**-468I - FERA, ANGELO	LIMITED TERM GOVERNMENT A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
06/25/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
06/25/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	11.29	0.00	11.29	10.0	1.13
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/25/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL EURO FND - CL A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
06/25/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
06/25/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
06/25/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
06/25/2018	***-**-673I - BELLO, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN LARGE CAP GROWTH FD CL A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN MID CAP GROWTH OPPORT CL A	0.00	3.53	0.00	3.53	10.0	0.35
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	10.0	0.44
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	4.98	0.00	4.98	10.0	0.50
06/25/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
06/25/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHEST NATIONAL MUNI C BUY 1 Units @0.0000	0.00	62.18	0.00	62.18	10.0	6.22
06/25/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	10.0	0.30
06/25/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	10.0	0.32
06/25/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	10.0	0.71
06/25/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	6.80	0.00	6.80	10.0	0.68
06/25/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIMCO INV GRADE CORP BUY 1 Units @0.0000	0.00	4.67	0.00	4.67	10.0	0.47
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO LONG TERM US GOV'T BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	10.0	0.68
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	PIMCO REAL ESTATE REAL BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
06/25/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	PIMCO STOCKSPUS SMALL FUND A BUY 1 Units @0.0000	0.00	7.40	0.00	7.40	10.0	0.74
06/25/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
06/25/2018	***-**-2350 - ESTRIDGE, ACCOUNT #: LSR011119	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	4.92	0.00	4.92	10.0	0.49
06/25/2018	***-**-235I - ESTRIDGE, FBO ACCOUNT #: LSR011120	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	6.83	0.00	6.83	10.0	0.68
06/25/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.70	0.00	4.70	10.0	0.47
06/25/2018	***-**-233I - COWAN, VERONICA ACCOUNT #: LSR011384	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
06/25/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	PUTNAM CAPITAL SPECTRUM FUND CL A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
06/25/2018	***-**-8150 - SIM-BRODER, ACCOUNT #: LSF000298	PUTNAM EQUITY INCOME FUND-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
06/25/2018	***-**-577I - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
06/25/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	10.0	0.24
06/25/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
06/11/2018	***-**-321I - SCHUTSKA, STACEY ACCOUNT #: 7200018491	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	6.30	0.00	6.30	10.0	0.63
06/25/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	SMALL- & MID-CAP GROWTH FUND A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
06/25/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
06/25/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
06/25/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	10.0	0.33
06/25/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	10.0	0.29
06/25/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	10.0	0.26
06/25/2018	***-**-60IN - METCHIS, STACY ACCOUNT #: LSR012198	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
06/08/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 01350005102	THORNBURG INTERNATIONAL VALUE CL R3 BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
06/08/2018	***-**-45IN - DONOVAN, PEGGY ACCOUNT #: 00000194960	THORNBURG INVESTMENT INCOME BUILDER BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
06/25/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VAN KAMPEN3 BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
06/25/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA HIGH YIELD BOND CLASS A BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA LARGE CAP GROWTH CLASS A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA LARGE CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA MIDCAP OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
06/25/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	VOYA RUSSIA CLASS A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08
06/25/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	VOYA SMALL COMPANY CLASS A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	10.0	0.22
06/25/2018	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 0033106237	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	10.0	0.41



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 9911023500	BUY 0 Units @0.0000						
06/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
06/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
06/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
06/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94984B389	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
06/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
06/05/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
06/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94985D251	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
06/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO 949915177	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
06/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO DISCOVERY FD CL A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
06/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
06/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
06/05/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
06/05/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
06/05/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
06/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.83	0.00	3.83	10.0	0.38
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/05/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
06/05/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01007075530	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
06/05/2018	***-**-4535 - RATHGABER, ACCOUNT #: 01330001337	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
06/05/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
06/05/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
06/05/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	3.95	0.00	3.95	10.0	0.40
06/05/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01007328456	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
06/05/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
06/05/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
06/05/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 01007294027	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	10.0	0.88
06/05/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
06/05/2018	***-**-26IR - HIGLEY, ANNE ACCOUNT #: 01007975620	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
06/04/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	10.0	0.47
06/04/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$848.74</b>	<b>\$0.00</b>	<b>\$848.74</b>		<b>\$85.01</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/18/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
06/04/2018	***-**-43IN - RENFRO, CHARLES	GUARDIAN VA TRAILS	0.00	20.10	0.00	20.10	10.0	2.01
		BUY 1 Units @0.0000						
06/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
06/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.21	0.00	7.21	10.0	0.72
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
06/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
06/21/2018	***-**-82CL - ROSENBERG, D,	INNOVATIVE-SELECT	0.00	149.40	0.00	149.40	10.0	14.94
	ACCOUNT #: VR05048820	BUY 0 Units @0.0000						
06/25/2018	***-**-2000 - EXONHIT THERAPE	TRANSAMERICA VA TRAILS	0.00	344.83	0.00	344.83	10.0	34.48
	ACCOUNT #: 982052000	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$529.27	\$0.00	\$529.27		\$52.92
*** BROKER TRANSACTIONS TOTAL ***			\$47,543.46	\$2,673.86	\$54.00	\$2,619.86		\$262.27

### VERRIDE TRANSACTIONS

#### **BROKER: KENT MCNARY**

06/25/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	171.44	0.00	171.44	10.0	17.14
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
06/25/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	181.44	0.00	181.44	10.0	18.14
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$352.88	\$0.00	\$352.88		\$35.28
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$352.88	\$0.00	\$352.88		\$35.28



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$262.27
						Split Transactions		\$0.00
						Override Transactions		\$35.28
						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		\$297.55
						Year-to-date Earnings		\$17,414.32