



COMMISSION STATEMENT

October 08, 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>								
09/28/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	288.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 10 Units @27.9300						
09/28/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @27.9300						
10/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @29.7100						
10/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @29.7100						
10/01/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.6800						
10/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 6 Units @15.8800						
10/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @17.2800						
09/28/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 124 Units @10.2500						
09/28/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.53	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @60.3800						
10/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @53.7400						
10/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.5200						
10/02/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00064989865	BUY 2 Units @52.5800						
10/02/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00064989865	BUY 5 Units @52.5800						
10/05/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @53.7600						
10/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @54.1900						
10/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @54.1900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/28/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 916 Units @2.3200						
10/03/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 453 Units @2.3200						
10/03/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	2,460.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR004987	SELL 149 Units @16.4800						
09/28/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.76	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @65.3400						
09/17/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @20.2200						
09/14/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067461	BUY 11 Units @27.3000						
09/14/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067461	BUY 4 Units @27.3000						
09/17/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 5 Units @36.4200						
09/14/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	100.87	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 08187065472	BUY 3 Units @30.1500						
09/14/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	100.87	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 08187065472	BUY 3 Units @30.1500						
09/14/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067457	BUY 3 Units @30.1500						
09/14/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067457	BUY 10 Units @30.1500						
09/21/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	406.46	16.26	0.00	16.26	10.0	1.63
	ACCOUNT #: 08187260813	BUY 13 Units @30.4200						
09/21/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	101.62	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 08187260813	BUY 3 Units @30.4200						
10/05/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @60.9100						
10/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @61.3900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @61.3900						
10/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919902	BUY 4 Units @12.9600						
10/02/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919970	BUY 4 Units @12.9600						
10/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	126.71	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00089986044	BUY 2 Units @58.2700						
10/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	290.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00089986044	BUY 5 Units @58.2700						
10/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @59.4900						
10/02/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @56.5800						
10/02/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	325.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00066722060	BUY 6 Units @56.5800						
10/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 1 Units @60.0300						
10/02/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 1 Units @60.0300						
10/05/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @58.2900						
10/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @58.7600						
10/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @58.7600						
09/28/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	280.51	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 12 Units @23.2000						
09/28/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.76	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @23.2000						
10/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.6600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @24.6700						
10/02/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @24.6700						
10/03/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	946.17	35.48	0.00	35.48	10.0	3.55
	ACCOUNT #: 00083776078	BUY 39 Units @24.3500						
10/02/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @42.2500						
10/02/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	325.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00066722060	BUY 8 Units @42.2500						
10/05/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @43.9600						
10/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 1 Units @44.3100						
10/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @44.3100						
10/08/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
10/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	173.08	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00073205016	BUY 4 Units @48.1800						
10/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	288.48	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00073205016	BUY 6 Units @48.1800						
10/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @49.1900						
* MUTUAL FUNDS SUBTOTAL *			\$14,316.36	\$223.80	\$18.00	\$205.80		\$20.66
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/02/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$8.25	\$0.00	\$8.25		\$0.83



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	34.94	34.94	0.00	34.94	10.0	3.49
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
10/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	56.65	56.65	0.00	56.65	10.0	5.67
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
10/05/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	184.56	184.56	0.00	184.56	10.0	18.46
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
10/05/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	31.77	31.77	0.00	31.77	10.0	3.18
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.97	21.97	0.00	21.97	10.0	2.20
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	39.44	39.44	0.00	39.44	10.0	3.94
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	20.14	20.14	0.00	20.14	10.0	2.01
	ACCOUNT #: 925348770	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	120.80	120.80	0.00	120.80	10.0	12.08
	ACCOUNT #: 925348711	BUY 0 Units @0.0000						
10/05/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	127.51	127.51	0.00	127.51	10.0	12.75
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						
10/05/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	46.80	46.80	0.00	46.80	10.0	4.68
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
10/05/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	13.34	13.34	0.00	13.34	10.0	1.33
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
10/05/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	24.28	24.28	0.00	24.28	10.0	2.43
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
10/05/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	24.60	24.60	0.00	24.60	10.0	2.46
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						
10/05/2018	***-**-60FB - MONTERO,	LIFEMARK INVESTMENT ADVISORY FEE	15.99	15.99	0.00	15.99	10.0	1.60
	ACCOUNT #: 925510092	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - CRUZ, JOSE	LIFEMARK INVESTMENT ADVISORY FEE	20.73	20.73	0.00	20.73	10.0	2.07
	ACCOUNT #: 925510098	BUY 0 Units @0.0000						
10/05/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	15.03	15.03	0.00	15.03	10.0	1.50
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/05/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.91	66.91	0.00	66.91	10.0	6.69
10/05/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.51	15.51	0.00	15.51	10.0	1.55
10/05/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.08	9.08	0.00	9.08	10.0	0.91
10/05/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.42	25.42	0.00	25.42	10.0	2.54
10/05/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.72	31.72	0.00	31.72	10.0	3.17
10/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	49.93	49.93	0.00	49.93	10.0	4.99
10/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.82	20.82	0.00	20.82	10.0	2.08
10/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	361.56	361.56	0.00	361.56	10.0	36.16
10/05/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.66	118.66	0.00	118.66	10.0	11.87
10/05/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.37	83.37	0.00	83.37	10.0	8.34
10/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.78	23.78	0.00	23.78	10.0	2.38
10/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.54	8.54	0.00	8.54	10.0	0.85
10/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.39	55.39	0.00	55.39	10.0	5.54
10/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.20	42.20	0.00	42.20	10.0	4.22
10/05/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.46	25.46	0.00	25.46	10.0	2.55
10/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	98.33	98.33	0.00	98.33	10.0	9.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.25	8.25	0.00	8.25	10.0	0.83
10/05/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.85	4.85	0.00	4.85	10.0	0.49
10/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.41	9.41	0.00	9.41	10.0	0.94
10/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.06	38.06	0.00	38.06	10.0	3.81
10/05/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.25	22.25	0.00	22.25	10.0	2.23
10/05/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.91	74.91	0.00	74.91	10.0	7.49
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	147.37	147.37	0.00	147.37	10.0	14.74
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.34	9.34	0.00	9.34	10.0	0.93
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435799	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.02	6.02	0.00	6.02	10.0	0.60
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.76	16.76	0.00	16.76	10.0	1.68
10/05/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	57.84	57.84	0.00	57.84	10.0	5.78
10/05/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.19	58.19	0.00	58.19	10.0	5.82
10/05/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.69	41.69	0.00	41.69	10.0	4.17
10/05/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.47	6.47	0.00	6.47	10.0	0.65
10/05/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.11	88.11	0.00	88.11	10.0	8.81
10/05/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925523893	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.88	8.88	0.00	8.88	10.0	0.89



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/05/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.18	140.18	0.00	140.18	10.0	14.02
10/05/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.36	138.36	0.00	138.36	10.0	13.84
10/05/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925523897	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.80	2.80	0.00	2.80	10.0	0.28
10/05/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.95	23.95	0.00	23.95	10.0	2.40
10/05/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.78	22.78	0.00	22.78	10.0	2.28
10/05/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.43	97.43	0.00	97.43	10.0	9.74
10/05/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.21	4.21	0.00	4.21	10.0	0.42
10/05/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.26	3.26	0.00	3.26	10.0	0.33
10/05/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.99	1.99	0.00	1.99	10.0	0.20
10/05/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.46	5.46	0.00	5.46	10.0	0.55
10/05/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.26	28.26	0.00	28.26	10.0	2.83
10/05/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.81	17.81	0.00	17.81	10.0	1.78
10/05/2018	***-**-17FB - FRIEDLANDER, ACCOUNT #: 925570400	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.67	27.67	0.00	27.67	10.0	2.77
* RIA SUBTOTAL *			\$2,947.79	\$2,947.79	\$0.00	\$2,947.79		\$294.82



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
10/03/2018	***-**-504J - BOWMAN, LINDA	GRIFFIN CAP ESSENTIA L ASSET REIT I	29,167.17	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR012171	SELL 3032 Units @9.6200						
10/03/2018	***-**-504J - BOWMAN, LINDA	GRIFFIN-AMERICAN HEALTHCARE REIT II	9,270.00	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR012171	SELL 1000 Units @9.2700						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$38,437.17	\$0.00	\$48.00	\$-48.00		\$-48.00
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
10/08/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.37	0.00	5.37	10.0	0.54
		BUY 1 Units @0.0000						
10/08/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	5.37	0.00	5.37	10.0	0.54
		BUY 1 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	HARTFORD VUL	0.00	32.37	0.00	32.37	10.0	3.24
		BUY 1 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	HARTFORD VUL	0.00	2.20	0.00	2.20	10.0	0.22
		BUY 1 Units @0.0000						
10/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	10.86	0.00	10.86	10.0	1.09
		BUY 1 Units @0.0000						
10/08/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE VUL RENEWALS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @0.0000						
10/08/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE VUL RENEWALS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	30.12	0.00	30.12	10.0	3.01
		BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$88.29	\$0.00	\$88.29		\$8.84
PRODUCT CATEGORY: 529 PLAN								
10/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @29.6600						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 3 Units @29.3500						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 2 Units @29.3500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
10/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 3 Units @14.5600						
10/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 3 Units @14.5600						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @47.6700						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @47.6700						
10/08/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
10/08/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
10/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @59.3800						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 1 Units @58.1100						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @58.1100						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @44.1900						
10/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @44.1900						
* 529 PLAN SUBTOTAL *			\$925.00	\$42.25	\$0.00	\$42.25		\$4.27

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018	***-**-4139 - DEGRANDIS, JOHN	ACTIVE ALLOCATION FUND N	0.00	7.08	0.00	7.08	10.0	0.71
	ACCOUNT #: 05530111826	BUY 0 Units @0.0000						
09/30/2018	***-**-8645 - MOAN, THERESA	AMT-FREE NEW YORK MUNICIPALS A	0.00	58.65	0.00	58.65	10.0	5.87
	ACCOUNT #: 03600041272	BUY 0 Units @0.0000						
09/30/2018	***-**-41IN - FELICETTI, MARY	AMT-FREE NEW YORK MUNICIPALS A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 03600666215	BUY 0 Units @0.0000						
09/30/2018	***-**-533J - CHAPADOS, JOSEPH	AMT-FREE NEW YORK MUNICIPALS A	0.00	24.34	0.00	24.34	10.0	2.43
	ACCOUNT #: 03600666226	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00100308650	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
09/30/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00100308661	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
09/30/2018	***-**-0405 - STANDRIDGE, ACCOUNT #: 00100308672	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
09/30/2018	***-**-0405 - STANDRIDGE, ACCOUNT #: 00100308683	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
09/30/2018	***-**-982I - ALBERICI, ANGELO ACCOUNT #: 02703625809	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	85.96	0.00	85.96	10.0	8.60
09/30/2018	***-**-818I - WESTERFELD, ACCOUNT #: 02703640714	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
09/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02703652781	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	17.11	0.00	17.11	10.0	1.71
09/30/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	10.0	0.84
09/30/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	10.0	0.43
09/30/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	7.68	0.00	7.68	10.0	0.77
09/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02704884363	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	10.0	0.64
09/30/2018	***-**-347I - BRODY, SCOTT ACCOUNT #: 02705325716	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
09/30/2018	***-**-9336 - GULICK, JAY ACCOUNT #: 02705743485	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	10.0	0.94
09/30/2018	***-**-7045 - KATUSKA, EDWARD ACCOUNT #: 02705945962	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
09/30/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	26.00	0.00	26.00	10.0	2.60
09/30/2018	***-**-2918 - GALANEK, CHARLES ACCOUNT #: 02706184541	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	10.0	1.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-285P - MARX, ANGELA A	CAPITAL APPRECIATION A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 03200681241	BUY 0 Units @0.0000						
09/30/2018	***-**-8645 - MOAN, THERESA	CAPITAL APPRECIATION A	0.00	18.52	0.00	18.52	10.0	1.85
	ACCOUNT #: 03200722106	BUY 0 Units @0.0000						
09/30/2018	***-**-7998 - ROSENTHAL, BARRY	CAPITAL APPRECIATION A	0.00	57.05	0.00	57.05	10.0	5.71
	ACCOUNT #: 03201254231	BUY 0 Units @0.0000						
09/30/2018	***-**-3085 - CUTIA, DEEPEN	CAPITAL APPRECIATION A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 03201498013	BUY 0 Units @0.0000						
09/30/2018	***-**-691I - DRUMM, MARK	CAPITAL APPRECIATION A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 03203856160	BUY 0 Units @0.0000						
09/30/2018	***-**-612I - MIKOS, GREGORY	CAPITAL APPRECIATION A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 03204876135	BUY 0 Units @0.0000						
09/30/2018	***-**-530I - LIAFSHA, HEATHER	CAPITAL APPRECIATION A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 03205695228	BUY 0 Units @0.0000						
09/30/2018	***-**-16IN - MCCUNE, MICHAEL	CAPITAL APPRECIATION A	0.00	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 03205835841	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	CAPITAL APPRECIATION A	0.00	9.04	0.00	9.04	10.0	0.90
	ACCOUNT #: 03205971020	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	8.87	0.00	8.87	10.0	0.89
	ACCOUNT #: 03206311800	BUY 0 Units @0.0000						
09/30/2018	***-**-198I - CHAPADOS, JANIS	CAPITAL APPRECIATION A	0.00	10.37	0.00	10.37	10.0	1.04
	ACCOUNT #: 03206639479	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	CAPITAL APPRECIATION A	0.00	30.55	0.00	30.55	10.0	3.06
	ACCOUNT #: 03206639501	BUY 0 Units @0.0000						
09/30/2018	***-**-845J - MANJULA, FNU	CAPITAL APPRECIATION A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 03206748181	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - FETTERMAN,	CAPITAL APPRECIATION A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 03207706391	BUY 0 Units @0.0000						
09/30/2018	***-**-994I - GOFF, TANYA	CAPITAL APPRECIATION A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 03209773280	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	CAPITAL APPRECIATION A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 03211817190	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-65IR - CARROLL, DONNA	CAPITAL APPRECIATION A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 07650635305	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: 07650698654	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	17.97	0.00	17.97	10.0	1.80
	ACCOUNT #: 08850037829	BUY 0 Units @0.0000						
09/30/2018	***-**-642T - JURAK, DANIEL	CAPITAL APPRECIATION A	0.00	16.89	0.00	16.89	10.0	1.69
	ACCOUNT #: 08850436700	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	10.80	0.00	10.80	10.0	1.08
	ACCOUNT #: 08850873147	BUY 0 Units @0.0000						
09/30/2018	***-**-89IN - MCCUNE, FRANK	CAPITAL APPRECIATION A	0.00	12.92	0.00	12.92	10.0	1.29
	ACCOUNT #: 08850993564	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	0.00	17.62	0.00	17.62	10.0	1.76
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
09/30/2018	***-**-0535 - NAVARRO, THOMAS	CAPITAL APPRECIATION A	0.00	33.12	0.00	33.12	10.0	3.31
	ACCOUNT #: 03200658185	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION C	0.00	10.75	0.00	10.75	10.0	1.08
	ACCOUNT #: 03221105962	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03222367013	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	CAPITAL APPRECIATION C	0.00	6.83	0.00	6.83	10.0	0.68
	ACCOUNT #: 03222367024	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03222367035	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	CAPITAL APPRECIATION C	0.00	6.83	0.00	6.83	10.0	0.68
	ACCOUNT #: 03222367046	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						
09/30/2018	***-**-741I - WESTERFELD,	CAPITAL INCOME A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 03004194960	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	CAPITAL INCOME A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 03006615565	BUY 0 Units @0.0000						
09/30/2018	***-**-0535 - NAVARRO, THOMAS	CAPITAL INCOME A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 03004747325	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	CAPITAL INCOME FUND C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03020607739	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	CAPITAL INCOME FUND C	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 03020607750	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	CAPITAL INCOME FUND C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03020607761	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	CAPITAL INCOME FUND C	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 03020607772	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	CORE BOND FUND N	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 02880112541	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	CORE BOND FUND N	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 02880112541	BUY 0 Units @0.0000						
09/30/2018	***-**-686I - FARRINGTON,	EQUITY INCOME FUND, INC. A	0.00	22.82	0.00	22.82	10.0	2.28
	ACCOUNT #: 02401489246	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
09/30/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	EQUITY INCOME FUND, INC. A	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 08353154723	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	EQUITY INCOME FUND, INC. C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08370762762	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	EQUITY INCOME FUND, INC. C	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 08370762773	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	EQUITY INCOME FUND, INC. C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08370762784	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	EQUITY INCOME FUND, INC. C	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 08370762795	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-2580 - SIERRA, JANE	GLOBAL FUND A	0.00	74.50	0.00	74.50	10.0	7.45
	ACCOUNT #: 03300119726	BUY 0 Units @0.0000						
09/30/2018	***-**-526J - MCCUNE,	GLOBAL FUND A	0.00	9.92	0.00	9.92	10.0	0.99
	ACCOUNT #: 03302856601	BUY 0 Units @0.0000						
09/30/2018	***-**-850I - WEBB, SERENE	GLOBAL FUND A	0.00	7.15	0.00	7.15	10.0	0.72
	ACCOUNT #: 03303747029	BUY 0 Units @0.0000						
09/30/2018	***-**-349I - HADSOCK, DEBORAH	GLOBAL FUND A	0.00	18.96	0.00	18.96	10.0	1.90
	ACCOUNT #: 03305030929	BUY 0 Units @0.0000						
09/30/2018	***-**-159I - KRALE, SUZANNE	GLOBAL FUND A	0.00	35.34	0.00	35.34	10.0	3.53
	ACCOUNT #: 03305494709	BUY 0 Units @0.0000						
09/30/2018	***-**-375I - HILL, BRIAN	GLOBAL FUND A	0.00	8.22	0.00	8.22	10.0	0.82
	ACCOUNT #: 03306254050	BUY 0 Units @0.0000						
09/30/2018	***-**-54IR - WEBB, MAX	GLOBAL FUND A	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 03307685348	BUY 0 Units @0.0000						
09/30/2018	***-**-3932 - GREGORICH,	GLOBAL FUND A	0.00	11.99	0.00	11.99	10.0	1.20
	ACCOUNT #: 03307803710	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
09/30/2018	***-**-0535 - NAVARRO, THOMAS	GLOBAL FUND A	0.00	61.04	0.00	61.04	10.0	6.10
	ACCOUNT #: 03309454874	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	125.27	0.00	125.27	10.0	12.53
	ACCOUNT #: 02150200189	BUY 0 Units @0.0000						
09/30/2018	***-**-521I - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	39.07	0.00	39.07	10.0	3.91
	ACCOUNT #: 02150223234	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	65.56	0.00	65.56	10.0	6.56
	ACCOUNT #: 02150248105	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.44	0.00	13.44	10.0	1.34
	ACCOUNT #: 02150311135	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 02150311146	BUY 0 Units @0.0000						
09/30/2018	***-**-21IN - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 02150352187	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	79.42	0.00	79.42	10.0	7.94
	ACCOUNT #: 02150376783	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 02150479798	BUY 0 Units @0.0000						
09/30/2018	***-**-41IN - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 02150590777	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	23.19	0.00	23.19	10.0	2.32
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	11.37	0.00	11.37	10.0	1.14
	ACCOUNT #: 02150988460	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	7.45	0.00	7.45	10.0	0.75
	ACCOUNT #: 02152165867	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	GLOBAL OPPORTUNITIES A	0.00	14.51	0.00	14.51	10.0	1.45
	ACCOUNT #: 02153178769	BUY 0 Units @0.0000						
09/30/2018	***-**-198I - CHAPADOS, JANIS	GLOBAL OPPORTUNITIES A	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 02153515402	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	GLOBAL OPPORTUNITIES A	0.00	49.41	0.00	49.41	10.0	4.94
	ACCOUNT #: 02153515424	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - FETTERMAN,	GLOBAL OPPORTUNITIES A	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 02153746776	BUY 0 Units @0.0000						
09/30/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 02155316388	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 02155472225	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 02155472236	BUY 0 Units @0.0000						
09/30/2018	***-**-103I - WEEKS, JENNIFER	GLOBAL OPPORTUNITIES A	0.00	58.75	0.00	58.75	10.0	5.88
	ACCOUNT #: 02155542900	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	GLOBAL OPPORTUNITIES A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 02155864958	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-0804 - GALE, MARY	GLOBAL OPPORTUNITIES A	0.00	13.78	0.00	13.78	10.0	1.38
	ACCOUNT #: 02155864980	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES FUND C	0.00	11.85	0.00	11.85	10.0	1.19
	ACCOUNT #: 02170799051	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
09/30/2018	***-**-103I - WEEKS, JENNIFER	GOLD & SPECIAL MINERALS A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 04102968746	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	GOLD & SPECIAL MINERALS A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 04103770767	BUY 0 Units @0.0000						
09/30/2018	***-**-6502 - MANCHESTER,	GOLD & SPECIAL MINERALS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 04103782086	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	GOLD & SPECIAL MINERALS A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 04104032270	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	GOLD & SPECIAL MINERALS A	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 04104032303	BUY 0 Units @0.0000						
09/30/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
09/30/2018	***-**-5033 - KATZENBERGER,	INTERNATIONAL BOND A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 08800893992	BUY 0 Units @0.0000						
09/30/2018	***-**-03IE - DIPIETRO MA,	INTERNATIONAL BOND A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 08801741773	BUY 0 Units @0.0000						
09/30/2018	***-**-21IN - MCCUNE, ELAINE	INTERNATIONAL BOND A	0.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 08806072539	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 08806109620	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL BOND A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 08808004425	BUY 0 Units @0.0000						
09/30/2018	***-**-0804 - GALE, MARY	INTERNATIONAL BOND A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 08808004436	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	18.37	0.00	18.37	10.0	1.84
	ACCOUNT #: 08808064496	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-198I - CHAPADOS, JANIS	INTERNATIONAL BOND A	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 08808064551	BUY 0 Units @0.0000						
09/30/2018	***-**-64IR - DRESPEL, PAUL	INTERNATIONAL BOND A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 08801070685	BUY 0 Units @0.0000						
09/30/2018	***-**-41IE - DRESPEL, RYAN	INTERNATIONAL BOND A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 08801070696	BUY 0 Units @0.0000						
09/30/2018	***-**-68IE - DRESPEL, BREANNE	INTERNATIONAL BOND A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 08801070707	BUY 0 Units @0.0000						
09/30/2018	***-**-89IE - DRESPEL, KYLE	INTERNATIONAL BOND A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 08801070718	BUY 0 Units @0.0000						
09/30/2018	***-**-59CL - ROSENBERG,	INTERNATIONAL BOND FUND N	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 08790175505	BUY 0 Units @0.0000						
09/30/2018	***-**-741I - WESTERFELD,	INTERNATIONAL GROWTH FUND A	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 08250068937	BUY 0 Units @0.0000						
09/30/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	0.00	8.55	0.00	8.55	10.0	0.86
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/30/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
09/30/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	0.00	7.83	0.00	7.83	10.0	0.78
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
09/30/2018	***-**-7275 - LENGYE, JOE	INTERNATIONAL GROWTH FUND A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 08251043416	BUY 0 Units @0.0000						
09/30/2018	***-**-612I - MIKOS, GREGORY	INTERNATIONAL GROWTH FUND A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 08251137785	BUY 0 Units @0.0000						
09/30/2018	***-**-7045 - KATUSKA, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08251409815	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - FETTERMAN,	INTERNATIONAL GROWTH FUND A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08251611731	BUY 0 Units @0.0000						
09/30/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
09/30/2018	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND A	0.00	8.65	0.00	8.65	10.0	0.87
	ACCOUNT #: 08259844879	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-745I - RIENZO, BETTY	INTERNATIONAL GROWTH FUND N	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 08280194931	BUY 0 Units @0.0000						
09/30/2018	***-**-1550 - LIPKOWITZ, TOD	INTERNATIONAL SMALL COMPANY A	0.00	13.15	0.00	13.15	10.0	1.32
	ACCOUNT #: 08150348557	BUY 0 Units @0.0000						
09/30/2018	***-**-7560 - ELLEN, BEVERLY	INTERNATIONAL SMALL COMPANY A	0.00	10.18	0.00	10.18	10.0	1.02
	ACCOUNT #: 08150349052	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	INTERNATIONAL SMALL COMPANY A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 08150363814	BUY 0 Units @0.0000						
09/30/2018	***-**-8259 - TRIPP, STANLEY R	INTERNATIONAL SMALL COMPANY A	0.00	16.65	0.00	16.65	10.0	1.67
	ACCOUNT #: 08150457380	BUY 0 Units @0.0000						
09/30/2018	***-**-16IN - MCCUNE, MICHAEL	INTERNATIONAL SMALL COMPANY A	0.00	11.36	0.00	11.36	10.0	1.14
	ACCOUNT #: 08150483747	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	13.48	0.00	13.48	10.0	1.35
	ACCOUNT #: 08150509894	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 08150554158	BUY 0 Units @0.0000						
09/30/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 08150632357	BUY 0 Units @0.0000						
09/30/2018	***-**-9257 - JENNERICH, KAREN	INTERNATIONAL SMALL COMPANY A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 08150699963	BUY 0 Units @0.0000						
09/30/2018	***-**-5276 - JENNERICH,	INTERNATIONAL SMALL COMPANY A	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 08150699974	BUY 0 Units @0.0000						
09/30/2018	***-**-0804 - GALE, MARY	INTERNATIONAL SMALL COMPANY A	0.00	8.44	0.00	8.44	10.0	0.84
	ACCOUNT #: 08151112595	BUY 0 Units @0.0000						
09/30/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	0.00	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
09/30/2018	***-**-283I - ESPINOZA, EDWARD	LIMITED TERM GOVERNMENT A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 08550881749	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM GOVERNMENT A	0.00	5.39	0.00	5.39	10.0	0.54
	ACCOUNT #: 08552305017	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	LIMITED TERM GOVERNMENT A	0.00	38.06	0.00	38.06	10.0	3.81
	ACCOUNT #: 08552392731	BUY 0 Units @0.0000						
09/30/2018	***-**-336I - GULICK, JAY	LIMITED TERM GOVERNMENT A	0.00	14.74	0.00	14.74	10.0	1.47
	ACCOUNT #: 08553056284	BUY 0 Units @0.0000						
09/30/2018	***-**-521I - MCCUNE, ELAINE	LIMITED TERM GOVERNMENT A	0.00	21.36	0.00	21.36	10.0	2.14
	ACCOUNT #: 08553114694	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM MUNICIPAL FUND A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 08600298540	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	LIMITED TERM MUNICIPAL FUND A	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: 08601215291	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08571297516	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08571297527	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08571297538	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08571297549	BUY 0 Units @0.0000						
09/30/2018	***-**-895I - WEINERMAN, JASON	MAIN STREET FUND A	0.00	34.55	0.00	34.55	10.0	3.46
	ACCOUNT #: 04202021448	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 04202585627	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 04203216004	BUY 0 Units @0.0000						
09/30/2018	***-**-283I - ESPINOZA, EDWARD	MAIN STREET FUND A	0.00	8.39	0.00	8.39	10.0	0.84
	ACCOUNT #: 04203593953	BUY 0 Units @0.0000						
09/30/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	0.00	29.77	0.00	29.77	10.0	2.98
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	27.36	0.00	27.36	10.0	2.74
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-850I - WEBB, SERENE	MAIN STREET FUND A	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 07000606705	BUY 0 Units @0.0000						
09/30/2018	***-**-375I - HILL, BRIAN	MAIN STREET FUND A	0.00	25.23	0.00	25.23	10.0	2.52
	ACCOUNT #: 07000735086	BUY 0 Units @0.0000						
09/30/2018	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND A	0.00	7.24	0.00	7.24	10.0	0.72
	ACCOUNT #: 07000751149	BUY 0 Units @0.0000						
09/30/2018	***-**-901I - JEZAK, CYNTHIA	MAIN STREET FUND A	0.00	42.82	0.00	42.82	10.0	4.28
	ACCOUNT #: 07000934323	BUY 0 Units @0.0000						
09/30/2018	***-**-747I - HAWKINS, TRACI	MAIN STREET FUND A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 07001448381	BUY 0 Units @0.0000						
09/30/2018	***-**-271R - LY, VAN	MAIN STREET FUND A	0.00	19.49	0.00	19.49	10.0	1.95
	ACCOUNT #: 07001648111	BUY 0 Units @0.0000						
09/30/2018	***-**-541R - WEBB, MAX	MAIN STREET FUND A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 07002743196	BUY 0 Units @0.0000						
09/30/2018	***-**-349I - HADSOCK, DEBORAH	MAIN STREET FUND A	0.00	14.48	0.00	14.48	10.0	1.45
	ACCOUNT #: 07003458249	BUY 0 Units @0.0000						
09/30/2018	***-**-8066 - KUYPER, JEANNE	MAIN STREET FUND A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 07003521534	BUY 0 Units @0.0000						
09/30/2018	***-**-5033 - KATZENBERGER,	MAIN STREET FUND A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 07003577024	BUY 0 Units @0.0000						
09/30/2018	***-**-4572 - MELIN, LUCILLE	MAIN STREET FUND A	0.00	48.16	0.00	48.16	10.0	4.82
	ACCOUNT #: 07003577145	BUY 0 Units @0.0000						
09/30/2018	***-**-415I - HUANG, XIANG	MAIN STREET FUND A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 07003720123	BUY 0 Units @0.0000						
09/30/2018	***-**-400I - KINCAID, TAMARA	MAIN STREET FUND A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 07004060149	BUY 0 Units @0.0000						
09/30/2018	***-**-1550 - LIPKOWITZ, TOD	MAIN STREET FUND A	0.00	5.37	0.00	5.37	10.0	0.54
	ACCOUNT #: 07004528480	BUY 0 Units @0.0000						
09/30/2018	***-**-254I - MASON, LOUIS	MAIN STREET FUND A	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 07004725691	BUY 0 Units @0.0000						
09/30/2018	***-**-730I - KERILLA, STEPHEN	MAIN STREET FUND A	0.00	12.13	0.00	12.13	10.0	1.21
	ACCOUNT #: 07004725702	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-099I - MASON, CHARLES	MAIN STREET FUND A	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 07004725713	BUY 0 Units @0.0000						
09/30/2018	***-**-521I - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	20.67	0.00	20.67	10.0	2.07
	ACCOUNT #: 07005031095	BUY 0 Units @0.0000						
09/30/2018	***-**-21IN - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	12.07	0.00	12.07	10.0	1.21
	ACCOUNT #: 07005031106	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	MAIN STREET FUND A	0.00	9.04	0.00	9.04	10.0	0.90
	ACCOUNT #: 07005394249	BUY 0 Units @0.0000						
09/30/2018	***-**-8999 - HANIFF, SHAWN	MAIN STREET FUND A	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: 07005566363	BUY 0 Units @0.0000						
09/30/2018	***-**-7275 - LENGYE, JOE	MAIN STREET FUND A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 07005781935	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	7.38	0.00	7.38	10.0	0.74
	ACCOUNT #: 07006110423	BUY 0 Units @0.0000						
09/30/2018	***-**-97IN - CHAPADOS, KEVIN	MAIN STREET FUND A	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: 07006110434	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - FETTERMAN,	MAIN STREET FUND A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 07006482866	BUY 0 Units @0.0000						
09/30/2018	***-**-283I - WEELE, PAUL A	MAIN STREET FUND A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 07006489851	BUY 0 Units @0.0000						
09/30/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	0.00	9.39	0.00	9.39	10.0	0.94
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
09/30/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
09/30/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	0.00	8.60	0.00	8.60	10.0	0.86
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
09/30/2018	***-**-41IR - FELICETTI, MARY	MAIN STREET FUND A	0.00	26.32	0.00	26.32	10.0	2.63
	ACCOUNT #: 07007759851	BUY 0 Units @0.0000						
09/30/2018	***-**-159I - KRALE, SUZANNE	MAIN STREET FUND A	0.00	30.37	0.00	30.37	10.0	3.04
	ACCOUNT #: 07007909418	BUY 0 Units @0.0000						
09/30/2018	***-**-9336 - GULICK, JAY	MAIN STREET FUND A	0.00	11.34	0.00	11.34	10.0	1.13
	ACCOUNT #: 07008285425	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-42IN - JURAK, DANIEL	MAIN STREET FUND A	0.00	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 07008394683	BUY 0 Units @0.0000						
09/30/2018	***-**-7045 - KATUSKA, EDWARD	MAIN STREET FUND A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 07009076567	BUY 0 Units @0.0000						
09/30/2018	***-**-71IE - LU, SHERRY	MAIN STREET FUND A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 07009236040	BUY 0 Units @0.0000						
09/30/2018	***-**-26IE - LU, JACQUELINE	MAIN STREET FUND A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 07009236062	BUY 0 Units @0.0000						
09/30/2018	***-**-06IE - LU, TENNYSON	MAIN STREET FUND A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 07009236073	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	0.00	85.80	0.00	85.80	10.0	8.58
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
09/30/2018	***-**-86IN - HAWXHURST, DAVID	MAIN STREET FUND A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 04203891591	BUY 0 Units @0.0000						
09/30/2018	***-**-0535 - NAVARRO, THOMAS	MAIN STREET FUND A	0.00	46.85	0.00	46.85	10.0	4.69
	ACCOUNT #: 07001461856	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND C	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 04220208802	BUY 0 Units @0.0000						
09/30/2018	***-**-69IN - ROSENGRANT, MARY	MAIN STREET FUND C	0.00	39.90	0.00	39.90	10.0	3.99
	ACCOUNT #: 07020223267	BUY 0 Units @0.0000						
09/30/2018	***-**-191I - HALLIN, MARY	MAIN STREET FUND C	0.00	101.76	0.00	101.76	10.0	10.18
	ACCOUNT #: 07020708488	BUY 0 Units @0.0000						
09/30/2018	***-**-783I - REARDON, PATRICK	MAIN STREET FUND C	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 07020714296	BUY 0 Units @0.0000						
09/30/2018	***-**-821I - MUENZER, JAMES	MAIN STREET FUND C	0.00	16.86	0.00	16.86	10.0	1.69
	ACCOUNT #: 07020988669	BUY 0 Units @0.0000						
09/30/2018	***-**-04UG - PANTAPALANKOOR,	MAIN STREET FUND C	0.00	16.45	0.00	16.45	10.0	1.65
	ACCOUNT #: 07021004289	BUY 0 Units @0.0000						
09/30/2018	***-**-53IN - WANG, MICHEL	MAIN STREET FUND C	0.00	41.41	0.00	41.41	10.0	4.14
	ACCOUNT #: 07021739122	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	OPP LIMITED-TERM GOVERNMENT FUND N	0.00	7.77	0.00	7.77	10.0	0.78
	ACCOUNT #: 08580116721	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-745I - RIENZO, BETTY	OPP LIMITED-TERM GOVERNMENT FUND N	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 08580116721	BUY 0 Units @0.0000						
09/30/2018	***-**-530I - LIAFSHA, HEATHER	OPP PORT SERIES: ACTIVE ALLOC A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 05501391104	BUY 0 Units @0.0000						
09/30/2018	***-**-55IR - KAHM, ERIC	OPP PORT SERIES: ACTIVE ALLOC A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 05502761583	BUY 0 Units @0.0000						
09/30/2018	***-**-277I - GIVEN, GANEL	OPP PORT SERIES: ACTIVE ALLOC A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 05502896520	BUY 0 Units @0.0000						
09/30/2018	***-**-185I - LEWIS, TED	OPP PORT SERIES: ACTIVE ALLOC A	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 05502896751	BUY 0 Units @0.0000						
09/30/2018	***-**-00IN - BEBEE, TAMIE	OPP PORT SERIES: ACTIVE ALLOC A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 05503004771	BUY 0 Units @0.0000						
09/30/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						
09/30/2018	***-**-4139 - DEGRANDIS, JOHN	OPP PORT SERIES: ACTIVE ALLOC A	0.00	26.88	0.00	26.88	10.0	2.69
	ACCOUNT #: 05500328977	BUY 0 Units @0.0000						
09/30/2018	***-**-23IR - THOMAS, ARLISS	OPP PORT SERIES: MOD INV FD A	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 06650027764	BUY 0 Units @0.0000						
09/30/2018	***-**-267J - BARKER, JAMES	OPP PORT SERIES: MOD INV FD C	0.00	21.69	0.00	21.69	10.0	2.17
	ACCOUNT #: 05470331243	BUY 0 Units @0.0000						
09/30/2018	***-**-944I - KINCAID, EILEEN	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 05520066715	BUY 0 Units @0.0000						
09/30/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	28.09	0.00	28.09	10.0	2.81
	ACCOUNT #: 05520370282	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER AMT FREE MUNICIPALS FUN	0.00	16.30	0.00	16.30	10.0	1.63
	ACCOUNT #: 03100072710	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
09/30/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	0.00	4.97	0.00	4.97	10.0	0.50
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
09/30/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
09/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND A	0.00	7.32	0.00	7.32	10.0	0.73
	ACCOUNT #: 02850940049	BUY 0 Units @0.0000						
09/30/2018	***-**-7045 - KATUSKA, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 02850983961	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER CORE BOND FUND A	0.00	5.86	0.00	5.86	10.0	0.59
	ACCOUNT #: 02851002496	BUY 0 Units @0.0000						
09/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 02851137268	BUY 0 Units @0.0000						
09/30/2018	***-**-254I - MASON, LOUIS	OPPENHEIMER CORE BOND FUND A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 02852027839	BUY 0 Units @0.0000						
09/30/2018	***-**-730I - KERILLA, STEPHEN	OPPENHEIMER CORE BOND FUND A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 02852027850	BUY 0 Units @0.0000						
09/30/2018	***-**-099I - MASON, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 02852027861	BUY 0 Units @0.0000						
09/30/2018	***-**-334I - BAX, ALFRED	OPPENHEIMER CORE BOND FUND A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 02852314411	BUY 0 Units @0.0000						
09/30/2018	***-**-23IN - SHULL, HAZEL	OPPENHEIMER CORE BOND FUND A	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 02852342351	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER CORE BOND FUND A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: 02852435719	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	12.11	0.00	12.11	10.0	1.21
	ACCOUNT #: 07850905212	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 07850905223	BUY 0 Units @0.0000						
09/30/2018	***-**-16IN - MCCUNE, MICHAEL	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 07851929675	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 07857610757	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 07857610768	BUY 0 Units @0.0000						
09/30/2018	***-**-7560 - ELLEN, BEVERLY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	6.33	0.00	6.33	10.0	0.63
	ACCOUNT #: 07857616037	BUY 0 Units @0.0000						
09/30/2018	***-**-97IN - CHAPADOS, KEVIN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 07860852666	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 07860852688	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 07862784805	BUY 0 Units @0.0000						
09/30/2018	***-**-818I - WESTERFELD,	OPPENHEIMER DISCOVERY CLASS A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 05001877491	BUY 0 Units @0.0000						
09/30/2018	***-**-612I - MIKOS, GREGORY	OPPENHEIMER DISCOVERY CLASS A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 05004019158	BUY 0 Units @0.0000						
09/30/2018	***-**-8259 - TRIPP, STANLEY R	OPPENHEIMER DISCOVERY CLASS A	0.00	15.57	0.00	15.57	10.0	1.56
	ACCOUNT #: 05004231524	BUY 0 Units @0.0000						
09/30/2018	***-**-3932 - GREGORICH,	OPPENHEIMER DISCOVERY CLASS A	0.00	22.95	0.00	22.95	10.0	2.30
	ACCOUNT #: 05004341667	BUY 0 Units @0.0000						
09/30/2018	***-**-45IR - RIENZO, BETTY	OPPENHEIMER DISCOVERY CLASS A	0.00	8.72	0.00	8.72	10.0	0.87
	ACCOUNT #: 07450251394	BUY 0 Units @0.0000						
09/30/2018	***-**-526J - MCCUNE,	OPPENHEIMER DISCOVERY CLASS A	0.00	6.71	0.00	6.71	10.0	0.67
	ACCOUNT #: 07451555477	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	17.03	0.00	17.03	10.0	1.70
	ACCOUNT #: 07451790261	BUY 0 Units @0.0000						
09/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER DISCOVERY CLASS A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 07452206644	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: 07452502885	BUY 0 Units @0.0000						
09/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER DISCOVERY CLASS A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 07452909907	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER GLOBAL CLASS C	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: 03321046430	BUY 0 Units @0.0000						
09/30/2018	***-**-00IN - BEBEE, TAMIE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 06890084128	BUY 0 Units @0.0000						
09/30/2018	***-**-176I - FLOCK, MARTA	OPPENHEIMER INT'L BOND CLASS C	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: 08820013387	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	OPPENHEIMER INT'L BOND CLASS C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08822120008	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	OPPENHEIMER INT'L BOND CLASS C	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 08822120019	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	OPPENHEIMER INT'L BOND CLASS C	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08822120030	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	OPPENHEIMER INT'L BOND CLASS C	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 08822120041	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	8.42	0.00	8.42	10.0	0.84
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	OPPENHEIMER INTERNATIONAL SMALL COM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08170466873	BUY 0 Units @0.0000						
09/30/2018	***-**-6399 - STANDRIDGE,	OPPENHEIMER INTERNATIONAL SMALL COM	0.00	7.39	0.00	7.39	10.0	0.74
	ACCOUNT #: 08170466884	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	OPPENHEIMER INTERNATIONAL SMALL COM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 08170466895	BUY 0 Units @0.0000						
09/30/2018	***-**-0405 - STANDRIDGE,	OPPENHEIMER INTERNATIONAL SMALL COM	0.00	7.39	0.00	7.39	10.0	0.74
	ACCOUNT #: 08170466906	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	0.00	18.43	0.00	18.43	10.0	1.84
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
09/30/2018	***-**-691I - DRUMM, MARK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 07310334851	BUY 0 Units @0.0000						
09/30/2018	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	11.14	0.00	11.14	10.0	1.11
	ACCOUNT #: 07310406571	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	18.19	0.00	18.19	10.0	1.82
	ACCOUNT #: 07310965690	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	16.99	0.00	16.99	10.0	1.70
	ACCOUNT #: 07311430132	BUY 0 Units @0.0000						
09/30/2018	***-**-89IN - MCCUNE, FRANK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	11.52	0.00	11.52	10.0	1.15
	ACCOUNT #: 07311705726	BUY 0 Units @0.0000						
09/30/2018	***-**-794I - ANTAL, CONSTANCE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 07314052532	BUY 0 Units @0.0000						
09/30/2018	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	15.13	0.00	15.13	10.0	1.51
	ACCOUNT #: 07314668246	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.44	0.00	10.44	10.0	1.04
	ACCOUNT #: 07314950220	BUY 0 Units @0.0000						
09/30/2018	***-**-1550 - LIPKOWITZ, TOD	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 07315064598	BUY 0 Units @0.0000						
09/30/2018	***-**-5301 - LIAFSHA, HEATHER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 08471869109	BUY 0 Units @0.0000						
09/30/2018	***-**-9336 - GULICK, JAY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 08471918422	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 08476397380	BUY 0 Units @0.0000						
09/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 08476397391	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	12.54	0.00	12.54	10.0	1.25
	ACCOUNT #: 08476966421	BUY 0 Units @0.0000						
09/30/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 08477444261	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 08477517378	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	11.58	0.00	11.58	10.0	1.16
	ACCOUNT #: 08490356488	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	17.70	0.00	17.70	10.0	1.77
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-1550 - LIPKOWITZ, TOD	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 02511054064	BUY 0 Units @0.0000						
09/30/2018	***-**-7560 - ELLEN, BEVERLY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 02511054977	BUY 0 Units @0.0000						
09/30/2018	***-**-4572 - MELIN, LUCILLE	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	11.76	0.00	11.76	10.0	1.18
	ACCOUNT #: 02511098152	BUY 0 Units @0.0000						
09/30/2018	***-**-5033 - KATZENBERGER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 02511098163	BUY 0 Units @0.0000						
09/30/2018	***-**-950I - BEVACQUA,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 02511270918	BUY 0 Units @0.0000						
09/30/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 02511573297	BUY 0 Units @0.0000						
09/30/2018	***-**-9257 - JENNERICH, KAREN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 02511674101	BUY 0 Units @0.0000						
09/30/2018	***-**-5276 - JENNERICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 02511674145	BUY 0 Units @0.0000						
09/30/2018	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 02512085919	BUY 0 Units @0.0000						
09/30/2018	***-**-285P - MARX, ANGELA A	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 02512580270	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	30.17	0.00	30.17	10.0	3.02
	ACCOUNT #: 02513976753	BUY 0 Units @0.0000						
09/30/2018	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 02513977006	BUY 0 Units @0.0000						
09/30/2018	***-**-6502 - MANCHESTER,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02514873451	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
09/30/2018	***-**-3932 - GREGORICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	11.49	0.00	11.49	10.0	1.15
	ACCOUNT #: 02514975982	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 01900983554	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-74IN - KELLEY, ACCOUNT #: 01902260775	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
09/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02300116039	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	54.81	0.00	54.81	10.0	5.48
09/30/2018	***-**-198I - CHAPADOS, JANIS ACCOUNT #: 02300336042	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	10.0	0.85
09/30/2018	***-**-533I - CHAPADOS, JOSEPH ACCOUNT #: 02300336064	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	18.76	0.00	18.76	10.0	1.88
09/30/2018	***-**-9267 - MATHIS, DOLORES ACCOUNT #: 02300863808	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	10.0	0.29
09/30/2018	***-**-521I - MCCUNE, ELAINE ACCOUNT #: 02303248028	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	15.61	0.00	15.61	10.0	1.56
09/30/2018	***-**-349I - HADSOCK, DEBORAH ACCOUNT #: 02303332904	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	10.0	0.86
09/30/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 02304402181	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
09/30/2018	***-**-0804 - GALE, MARY ACCOUNT #: 02304402203	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
09/30/2018	***-**-05IN - FRIDLEY, ACCOUNT #: 02307128883	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	6.21	0.00	6.21	10.0	0.62
09/30/2018	***-**-533J - CHAPADOS, JOSEPH ACCOUNT #: 02308154531	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	12.90	0.00	12.90	10.0	1.29
09/30/2018	***-**-21IN - MCCUNE, ELAINE ACCOUNT #: 02308553237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	19.63	0.00	19.63	10.0	1.96
09/30/2018	***-**-530I - LIAFSHA, HEATHER ACCOUNT #: 02309428364	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
09/30/2018	***-**-950I - BEVACQUA, ACCOUNT #: 02309630126	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	10.0	1.07
09/30/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02309875470	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	11.60	0.00	11.60	10.0	1.16
09/30/2018	***-**-533I - CHAPADOS, JOSEPH ACCOUNT #: 02800662156	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 02800690943	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 02800869176	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	5.90	0.00	5.90	10.0	0.59
	ACCOUNT #: 02801416646	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 02801449481	BUY 0 Units @0.0000						
09/30/2018	***-**-3991 - COHEN, RACHEL &	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 02801858010	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	23.90	0.00	23.90	10.0	2.39
	ACCOUNT #: 02307314860	BUY 0 Units @0.0000						
09/30/2018	***-**-7193 - GALE, WALTER	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 02201824790	BUY 0 Units @0.0000						
09/30/2018	***-**-0804 - GALE, MARY	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 02201824801	BUY 0 Units @0.0000						
09/30/2018	***-**-4572 - MELIN, LUCILLE	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02201845250	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 02202195875	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	4.57	0.00	4.57	10.0	0.46
	ACCOUNT #: 02203573031	BUY 0 Units @0.0000						
09/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER STEELPATH MLP ALPHA A	0.00	7.29	0.00	7.29	10.0	0.73
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
10/02/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER BOND FUND A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
10/02/2018	***-**-8146 - WERNER,	PIONEER CULLEN VALUE FUND CLASS A	0.00	9.55	0.00	9.55	10.0	0.96
	ACCOUNT #: 06205928678	BUY 0 Units @0.0000						
10/02/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER EQUITY INCOME FUND A	0.00	36.52	0.00	36.52	10.0	3.65
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
10/02/2018	***-**-987I - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	40.01	0.00	40.01	10.0	4.00
	ACCOUNT #: 07500221148	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-0973 - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	31.46	0.00	31.46	10.0	3.15
	ACCOUNT #: 07500232482	BUY 0 Units @0.0000						
10/02/2018	***-**-52IN - ANGELL,	PIONEER EQUITY INCOME FUND A	0.00	46.60	0.00	46.60	10.0	4.66
	ACCOUNT #: 07501100182	BUY 0 Units @0.0000						
10/02/2018	***-**-90IR - COOPER, ROBERTA	PIONEER FUND A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00663831019	BUY 0 Units @0.0000						
10/02/2018	***-**-45UG - PICHARDO,	PIONEER FUND A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00663842692	BUY 0 Units @0.0000						
10/02/2018	***-**-2633 - CRONIN, BARBARA	PIONEER FUND A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
10/02/2018	***-**-7839 - MOONEY,	PIONEER FUND A	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
10/02/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	0.00	13.94	0.00	13.94	10.0	1.39
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
10/02/2018	***-**-987I - PESCE, JOHN	PIONEER FUND A	0.00	33.97	0.00	33.97	10.0	3.40
	ACCOUNT #: 07500221146	BUY 0 Units @0.0000						
10/02/2018	***-**-52IN - ANGELL,	PIONEER FUND A	0.00	29.10	0.00	29.10	10.0	2.91
	ACCOUNT #: 07500300506	BUY 0 Units @0.0000						
10/02/2018	***-**-505I - MODISE, DAPHNE	PIONEER FUND A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 07650018210	BUY 0 Units @0.0000						
10/02/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GLOBAL EQUITY FUND A	0.00	26.50	0.00	26.50	10.0	2.65
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
10/02/2018	***-**-2633 - CRONIN, BARBARA	PIONEER GLOBAL EQUITY FUND A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
10/02/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
10/02/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 06205225954	BUY 0 Units @0.0000						
10/02/2018	***-**-4303 - OSBORNE,	PIONEER GLOBAL EQUITY FUND A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 06205943875	BUY 0 Units @0.0000						
10/02/2018	***-**-0973 - PESCE, JOHN	PIONEER GLOBAL EQUITY FUND A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 07523204257	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GLOBAL HIGH YIELD FUND CLAS	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
10/02/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
10/02/2018	***-**-4535 - RATHGABER,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
10/02/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
10/02/2018	***-**-2773 - DASARO, ANN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
10/02/2018	***-**-7839 - MOONEY,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
10/02/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	16.84	0.00	16.84	10.0	1.68
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
10/02/2018	***-**-3919 - CASTELLANO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						
10/02/2018	***-**-252I - ANGELL,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	32.93	0.00	32.93	10.0	3.29
	ACCOUNT #: 07517904558	BUY 0 Units @0.0000						
10/02/2018	***-**-987I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	21.86	0.00	21.86	10.0	2.19
	ACCOUNT #: 07517904576	BUY 0 Units @0.0000						
10/02/2018	***-**-973I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	10.33	0.00	10.33	10.0	1.03
	ACCOUNT #: 07517904973	BUY 0 Units @0.0000						
10/02/2018	***-**-265I - SHEKMAN, MICHAEL	PIONEER HIGH YIELD FUND A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00663850582	BUY 0 Units @0.0000						
10/02/2018	***-**-264I - SHEKMAN, TANYA	PIONEER HIGH YIELD FUND A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00663850583	BUY 0 Units @0.0000						
10/02/2018	***-**-987I - PESCE, JOHN	PIONEER HIGH YIELD FUND A	0.00	24.53	0.00	24.53	10.0	2.45
	ACCOUNT #: 07500221151	BUY 0 Units @0.0000						
10/02/2018	***-**-52IN - ANGELL,	PIONEER HIGH YIELD FUND A	0.00	10.75	0.00	10.75	10.0	1.08
	ACCOUNT #: 07501900512	BUY 0 Units @0.0000						
10/02/2018	***-**-76UG - ROSENBERG,	PIONEER INDEPENDENCE FUND A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 00663812925	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-265I - SHEKMAN, MICHAEL	PIONEER INDEPENDENCE FUND A	0.00	19.09	0.00	19.09	10.0	1.91
	ACCOUNT #: 00663814692	BUY 0 Units @0.0000						
10/02/2018	***-**-275P - MOORE, JON	PIONEER INDEPENDENCE FUND A	0.00	13.14	0.00	13.14	10.0	1.31
	ACCOUNT #: 00663819524	BUY 0 Units @0.0000						
10/02/2018	***-**-264I - SHEKMAN, TANYA	PIONEER INDEPENDENCE FUND A	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 00663823624	BUY 0 Units @0.0000						
10/02/2018	***-**-90IR - COOPER, ROBERTA	PIONEER INDEPENDENCE FUND A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00663831629	BUY 0 Units @0.0000						
10/02/2018	***-**-4035 - NY/UGMA, HOLLY	PIONEER INDEPENDENCE FUND A	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 00711161582	BUY 0 Units @0.0000						
10/02/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER INDEPENDENCE FUND A	0.00	30.26	0.00	30.26	10.0	3.03
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
10/02/2018	***-**-2633 - CRONIN, BARBARA	PIONEER INDEPENDENCE FUND A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
10/02/2018	***-**-4303 - OSBORNE,	PIONEER INDEPENDENCE FUND A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 04030001892	BUY 0 Units @0.0000						
10/02/2018	***-**-4535 - RATHGABER,	PIONEER INDEPENDENCE FUND A	0.00	4.19	0.00	4.19	10.0	0.42
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
10/02/2018	***-**-2773 - DASARO, ANN	PIONEER INDEPENDENCE FUND A	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
10/02/2018	***-**-5520 - MILLIEN-FAUSTIN,	PIONEER INDEPENDENCE FUND A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 04030011410	BUY 0 Units @0.0000						
10/02/2018	***-**-3919 - CASTELLANO,	PIONEER INDEPENDENCE FUND A	0.00	20.61	0.00	20.61	10.0	2.06
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						
10/02/2018	***-**-922I - STANKIEWICZ,	PIONEER INDEPENDENCE FUND A	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: 08700001435	BUY 0 Units @0.0000						
10/02/2018	***-**-5520 - MILLIEN-FAUSTIN,	PIONEER INDEPENDENCE FUND C	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 04030011410	BUY 0 Units @0.0000						
10/02/2018	***-**-987I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	14.86	0.00	14.86	10.0	1.49
	ACCOUNT #: 07500221147	BUY 0 Units @0.0000						
10/02/2018	***-**-973I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	10.96	0.00	10.96	10.0	1.10
	ACCOUNT #: 07500232480	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-252I - ANGELL, ACCOUNT #: 07500700160	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	12.44	0.00	12.44	10.0	1.24
10/02/2018	***-**-4303 - OSBORNE, ACCOUNT #: 04030001892	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
10/02/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
10/02/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232481	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	12.90	0.00	12.90	10.0	1.29
10/02/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08100033840	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	11.92	0.00	11.92	10.0	1.19
10/02/2018	***-**-4535 - RATHGABER, ACCOUNT #: 04030002996	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
10/02/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
10/02/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	10.0	0.34
10/02/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 06205051169	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08
10/02/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221150	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	26.82	0.00	26.82	10.0	2.68
10/02/2018	***-**-252I - ANGELL, ACCOUNT #: 07501701211	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	10.0	0.45
10/02/2018	***-**-56IN - DIATI, GLORIA ACCOUNT #: 00965094181	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	66.47	0.00	66.47	10.0	6.65
09/30/2018	***-**-32IR - SCHALLENBERGER, ACCOUNT #: 05550735108	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	10.0	0.94
09/30/2018	***-**-42IR - GLESSNER, KIRSTI ACCOUNT #: 05550956560	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	20.99	0.00	20.99	10.0	2.10
09/30/2018	***-**-6710 - EVA JAYNE ACCOUNT #: 05570161667	PORTFOLIO SERIES: EQUITY INVESTOR F BUY 0 Units @0.0000	0.00	61.82	0.00	61.82	10.0	6.18
10/08/2018	***-**-65CL - LIFE MARK, ACCOUNT #: 02511399442	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	17.23	0.00	17.23	10.0	1.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	12.61	0.00	12.61	10.0	1.26
	ACCOUNT #: 02570270193	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 02572027025	BUY 0 Units @0.0000						
09/30/2018	***-**-691I - DRUMM, MARK	QUEST BALANCED A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 02572107556	BUY 0 Units @0.0000						
09/30/2018	***-**-533I - CHAPADOS, JOSEPH	QUEST BALANCED A	0.00	8.87	0.00	8.87	10.0	0.89
	ACCOUNT #: 02573420989	BUY 0 Units @0.0000						
09/30/2018	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 02574731474	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED FUND C	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 02591166847	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	QUEST BALANCED FUND N	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 02990168058	BUY 0 Units @0.0000						
09/30/2018	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02363554474	BUY 0 Units @0.0000						
09/30/2018	***-**-103I - WEEKS, JENNIFER	QUEST OPPORTUNITY VALUE A	0.00	20.31	0.00	20.31	10.0	2.03
	ACCOUNT #: 02364753507	BUY 0 Units @0.0000						
09/30/2018	***-**-4191 - HALLIN, MARY	QUEST OPPORTUNITY VALUE FUND C	0.00	54.25	0.00	54.25	10.0	5.43
	ACCOUNT #: 02380056540	BUY 0 Units @0.0000						
09/30/2018	***-**-8176 - FLOCK, MARTA	QUEST OPPORTUNITY VALUE FUND C	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 02380211827	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - FETTERMAN,	RISING DIVIDENDS FUND A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 02251597178	BUY 0 Units @0.0000						
09/30/2018	***-**-103I - WEEKS, JENNIFER	RISING DIVIDENDS FUND A	0.00	9.80	0.00	9.80	10.0	0.98
	ACCOUNT #: 02252621047	BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - FRIDLEY,	RISING DIVIDENDS FUND A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 02254603379	BUY 0 Units @0.0000						
09/30/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 03551307856	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	ROCHESTER FUND MUNICIPALS A	0.00	7.23	0.00	7.23	10.0	0.72
	ACCOUNT #: 03651745777	BUY 0 Units @0.0000						
09/30/2018	***-**-2773 - DASARO, ANN	ROCHESTER FUND MUNICIPALS C	0.00	66.40	0.00	66.40	10.0	6.64
	ACCOUNT #: 03670255244	BUY 0 Units @0.0000						
09/30/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
09/30/2018	***-**-80CL - MCCUNE, CLIENTS	SMALL- & MID-CAP GROWTH FUND A	0.00	16.58	0.00	16.58	10.0	1.66
	ACCOUNT #: 07210079508	BUY 0 Units @0.0000						
09/30/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	0.00	6.43	0.00	6.43	10.0	0.64
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
09/30/2018	***-**-5033 - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 07210486640	BUY 0 Units @0.0000						
09/30/2018	***-**-4572 - MELIN, LUCILLE	SMALL- & MID-CAP GROWTH FUND A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 07210486651	BUY 0 Units @0.0000						
09/30/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
09/30/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
09/30/2018	***-**-04UG - PANTAPALANKOOR,	STRATEGIC INCOME FUND C	0.00	18.98	0.00	18.98	10.0	1.90
	ACCOUNT #: 02320409024	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	37.28	0.00	37.28	10.0	3.73
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
09/30/2018	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
10/08/2018	***-**-525P - CARIBOU SCHOOL	TOUCHSTONE TRAILS	0.00	89.80	0.00	89.80	10.0	8.98
		BUY 0 Units @0.0000						
10/08/2018	***-**-525P - CARIBOU SCHOOL	TOUCHSTONE TRAILS	0.00	150.48	0.00	150.48	10.0	15.05
		BUY 0 Units @0.0000						
09/30/2018	***-**-05IN - BERTOLINO,	VALUE FUND A	0.00	12.96	0.00	12.96	10.0	1.30
	ACCOUNT #: 03250113652	BUY 0 Units @0.0000						
09/30/2018	***-**-032I - BAUER, SUSAN	VALUE FUND A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 03750570999	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4,993.97	\$0.00	\$4,993.97		\$499.66
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/30/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	50.21	0.00	50.21	10.0	5.02
09/30/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	50.21	0.00	50.21	10.0	5.02
09/28/2018	***-**-4820 - FABIAN, DENNIS ACCOUNT #: T06155135	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
09/28/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	136.50	0.00	136.50	10.0	13.65
09/28/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	10.0	0.93
09/28/2018	***-**-129I - MCLAUGHLIN, MIKE ACCOUNT #: 360660465	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	10.0	1.28
09/28/2018	***-**-99IN - HIGHS AW, AMANDA ACCOUNT #: 360663029	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	13.54	0.00	13.54	10.0	1.35
09/28/2018	***-**-892I - HIGHS AW, ROBERT ACCOUNT #: 360663030	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	10.0	1.28
09/28/2018	***-**-508I - THERIAULT, JAMES ACCOUNT #: 360667772	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	5.42	0.00	5.42	10.0	0.54
09/28/2018	***-**-0103 - BEER, DARYL ACCOUNT #: 710781054	HARTFORD LIFE TRAILS DTCC BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
09/28/2018	***-**-1236 - SCHWEDE, ESTHER ACCOUNT #: 710167389	HARTFORD VA TRAILS 416594810 BUY 0 Units @0.0000	0.00	51.39	0.00	51.39	10.0	5.14
09/28/2018	***-**-614I - DAWSON, LORAIN ACCOUNT #: 310068931	HARTFORD VA TRAILS 416594851 BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	10.0	0.98
09/28/2018	***-**-731I - PERELMAN, ACCOUNT #: 711691349	HARTFORD VA TRAILS 41659P615 BUY 0 Units @0.0000	0.00	5.39	0.00	5.39	10.0	0.54
09/28/2018	***-**-4970 - PALMER, HUBERT ACCOUNT #: 366020892	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
09/28/2018	***-**-686I - FARRINGTON, ACCOUNT #: 366021299	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	10.0	0.87



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/28/2018	***-**-311I - SCHNEIDER, ACCOUNT #: 366027738	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	7.47	0.00	7.47	10.0	0.75
09/28/2018	***-**-002I - HART, JENNIFER ACCOUNT #: 360572706	HARTOFRD LIFE VA TRAILS BUY 0 Units @0.0000	0.00	12.81	0.00	12.81	10.0	1.28
09/30/2018	***-**-01IN - COHEN, NOREEN ACCOUNT #: C030749-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
09/30/2018	***-**-034I - BAYLIFF, ACCOUNT #: 1007997457	JACKSON 468495353 BUY 0 Units @0.0000	0.00	8.17	0.00	8.17	10.0	0.82
09/30/2018	***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600	JACKSON 468495353 BUY 0 Units @0.0000	0.00	22.69	0.00	22.69	10.0	2.27
09/30/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: 1015461604	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	10.0	0.62
09/30/2018	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.76	0.00	122.76	10.0	12.28
09/30/2018	***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	10.0	1.11
09/30/2018	***-**-25IN - LASHLEY, PATTY ACCOUNT #: 1012814093	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	40.31	0.00	40.31	10.0	4.03
09/30/2018	***-**-879I - MAGNESS, JOHN ACCOUNT #: 1013258119	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	50.22	0.00	50.22	10.0	5.02
09/30/2018	***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	83.00	0.00	83.00	10.0	8.30
09/30/2018	***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	59.18	0.00	59.18	10.0	5.92
09/30/2018	***-**-677O - GRAHAM, CECELIA ACCOUNT #: 1016292938	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	34.57	0.00	34.57	10.0	3.46
09/30/2018	***-**-20IR - HORNE, RACHEL ACCOUNT #: 1016540044	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
09/30/2018	***-**-974X - MITCHELL, CARLA ACCOUNT #: 1016963174	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	10.0	0.21
09/30/2018	***-**-53IN - ROBINSON, ACCOUNT #: 1201267163	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	37.37	0.00	37.37	10.0	3.74



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-53IN - HENRY, ARLENE	JACKSON NAT 468511142	0.00	241.69	0.00	241.69	10.0	24.17
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
09/30/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	37.10	0.00	37.10	10.0	3.71
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
09/30/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
09/30/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	15.24	0.00	15.24	10.0	1.52
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
09/30/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	82.18	0.00	82.18	10.0	8.22
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
09/30/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	13.21	0.00	13.21	10.0	1.32
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
09/30/2018	***-**-287I - BELLINO, VALERIE	LINCOLN AM LEGACY III PLUS	0.00	53.91	0.00	53.91	10.0	5.39
	ACCOUNT #: 954131871	BUY 0 Units @0.0000						
09/30/2018	***-**-751I - HOLT, BARBARA	LINCOLN FIN VA TRAILS	0.00	60.05	0.00	60.05	10.0	6.01
	ACCOUNT #: 955793071	BUY 0 Units @0.0000						
09/30/2018	***-**-913I - BACHMAN, WESLEY	LINCOLN FIN VA TRAILS	0.00	230.10	0.00	230.10	10.0	23.01
	ACCOUNT #: 959120736	BUY 0 Units @0.0000						
09/30/2018	***-**-657I - BACHMAN, SHIRLEY	LINCOLN FIN VA TRAILS	0.00	233.33	0.00	233.33	10.0	23.33
	ACCOUNT #: 959120737	BUY 0 Units @0.0000						
09/30/2018	***-**-041I - DOYLE, BRIAN	LINCOLN FIN VA TRAILS	0.00	80.31	0.00	80.31	10.0	8.03
	ACCOUNT #: 959337650	BUY 0 Units @0.0000						
09/30/2018	***-**-294I - INDORATO, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 954547633	BUY 0 Units @0.0000						
09/30/2018	***-**-662I - NANGLE, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	601.18	0.00	601.18	10.0	60.12
	ACCOUNT #: 954551405	BUY 0 Units @0.0000						
09/30/2018	***-**-708I - SYSTEMS 401K	LINCOLN FIN VA TRAILS DTCC	0.00	44.35	0.00	44.35	10.0	4.44
	ACCOUNT #: 98034	BUY 0 Units @0.0000						
09/30/2018	***-**-954I - KONSPORE,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	132.42	0.00	132.42	10.0	13.24
	ACCOUNT #: 959265224	BUY 0 Units @0.0000						
09/30/2018	***-**-956I - COOMBS, NITA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	156.11	0.00	156.11	10.0	15.61
	ACCOUNT #: 959327785	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-720I - COX-SCHWARTZ, ACCOUNT #: 959343082	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	21.79	0.00	21.79	10.0	2.18
09/30/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 959424819	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	39.05	0.00	39.05	10.0	3.91
09/30/2018	***-**-574I - KINT, JAMES ACCOUNT #: 959604853	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	15.56	0.00	15.56	10.0	1.56
09/30/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 959798239	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	30.75	0.00	30.75	10.0	3.08
09/30/2018	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: 954008022	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	43.26	0.00	43.26	10.0	4.33
09/30/2018	***-**-742I - VIGER, JEFFREY ACCOUNT #: 954464324	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	10.0	0.52
09/30/2018	***-**-315I - GEROKOULIS, ACCOUNT #: 954481825	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	10.0	0.88
09/30/2018	***-**-502I - LAFONTAINE, PAUL ACCOUNT #: 954487725	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	7.09	0.00	7.09	10.0	0.71
09/30/2018	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511462	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	22.74	0.00	22.74	10.0	2.27
09/30/2018	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511463	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	33.96	0.00	33.96	10.0	3.40
09/30/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: 954048107	LINCOLN FINANCIAL CUSIP 53422245-A BUY 0 Units @0.0000	0.00	96.56	0.00	96.56	10.0	9.66
09/30/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	22.30	0.00	22.30	10.0	2.23
09/30/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	16.54	0.00	16.54	10.0	1.65
09/30/2018	***-**-115P - SCHIPPLICK, TODD ACCOUNT #: ARN5466450ER	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
09/30/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	39.98	0.00	39.98	10.0	4.00
09/30/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
09/30/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
10/01/2018	***-**-0566 - ROSENBERG, KAREN	NATIONAL LIFE GROUP VA TRAILS	0.00	32.85	0.00	32.85	10.0	3.29
	ACCOUNT #: 1100080644	BUY 0 Units @0.0000						
09/30/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	23.94	0.00	23.94	10.0	2.39
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
09/30/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	29.72	0.00	29.72	10.0	2.97
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
09/30/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	130.82	0.00	130.82	10.0	13.08
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
09/30/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.94	0.00	17.94	10.0	1.79
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
09/30/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	52.70	0.00	52.70	10.0	5.27
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
09/30/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	88.34	0.00	88.34	10.0	8.83
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
09/30/2018	***-**-67IN - CLARK, NORMA	PREMIER RETIREMENT L SERIES	0.00	165.77	0.00	165.77	10.0	16.58
	ACCOUNT #: E1386236	BUY 0 Units @0.0000						
09/30/2018	***-**-23IN - CLARK, CURTIS	PREMIER RETIREMENT L SERIES	0.00	60.33	0.00	60.33	10.0	6.03
	ACCOUNT #: E1386467	BUY 0 Units @0.0000						
09/30/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
09/30/2018	***-**-53IN - WEINER, GERALD	PRUDENTIAL AS XTRA CREDIT	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 000515790	BUY 0 Units @0.0000						
09/30/2018	***-**-5599 - PLOURDE, PAULA	PRUDENTIAL AS XTRA CREDIT	0.00	18.89	0.00	18.89	10.0	1.89
	ACCOUNT #: 000235120	BUY 0 Units @0.0000						
09/30/2018	***-**-5599 - PLOURDE, PAULA	PRUDENTIAL AS XTRA CREDIT	0.00	16.15	0.00	16.15	10.0	1.62
	ACCOUNT #: 000235194	BUY 0 Units @0.0000						
09/30/2018	***-**-8926 - GOLDSMITH, JAY	PRUDENTIAL AS XTRA CREDIT	0.00	35.13	0.00	35.13	10.0	3.51
	ACCOUNT #: 000547696	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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ALEX GEORGIEV
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.13	0.00	35.13	10.0	3.51
09/30/2018	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	11.77	0.00	11.77	10.0	1.18
09/30/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	77.76	0.00	77.76	10.0	7.78
09/30/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	77.76	0.00	77.76	10.0	7.78
09/30/2018	***-**-0603 - SANTORO, NANCY ACCOUNT #: 000160904	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	58.17	0.00	58.17	10.0	5.82
09/30/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148426	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	10.0	0.91
09/30/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148429	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	149.39	0.00	149.39	10.0	14.94
09/30/2018	***-**-26AG - NYBERG-PENNELL, ACCOUNT #: 000552053	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.48	0.00	12.48	10.0	1.25
09/30/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	44.79	0.00	44.79	10.0	4.48
09/30/2018	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	53.91	0.00	53.91	10.0	5.39
09/30/2018	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	332.47	0.00	332.47	10.0	33.25
09/30/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: E0976424	PRUDENTIAL VA TRAILS 74429E495 BUY 0 Units @0.0000	0.00	20.84	0.00	20.84	10.0	2.08
09/30/2018	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	124.23	0.00	124.23	10.0	12.42
09/30/2018	***-**-544I - NAGEL, KATHLEEN ACCOUNT #: E1076237	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	33.23	0.00	33.23	10.0	3.32
09/30/2018	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.30	0.00	22.30	10.0	2.23
09/30/2018	***-**-67IN - LARENAS, JORGE ACCOUNT #: E1006113	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	80.68	0.00	80.68	10.0	8.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-5024 - MONT, ANTHONY	PRUDENTIAL VA TRAILS 74430A227	0.00	32.25	0.00	32.25	10.0	3.23
	ACCOUNT #: E1006792	BUY 0 Units @0.0000						
09/30/2018	***-**-65IN - LAPOINTE,	PRUDENTIAL VA TRAILS 74430A227	0.00	17.87	0.00	17.87	10.0	1.79
	ACCOUNT #: E0887406	BUY 0 Units @0.0000						
09/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	195.87	0.00	195.87	10.0	19.59
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
09/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	587.62	0.00	587.62	10.0	58.76
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
09/30/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	31.82	0.00	31.82	10.0	3.18
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
09/30/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	95.47	0.00	95.47	10.0	9.55
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
09/30/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	27.06	0.00	27.06	10.0	2.71
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
09/30/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	81.18	0.00	81.18	10.0	8.12
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
09/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	185.55	0.00	185.55	10.0	18.56
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
09/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	556.66	0.00	556.66	10.0	55.67
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
09/30/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL VA TRAILS DTCC	0.00	20.08	0.00	20.08	10.0	2.01
	ACCOUNT #: 000412463	BUY 0 Units @0.0000						
09/30/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL VA TRAILS DTCC	0.00	29.82	0.00	29.82	10.0	2.98
	ACCOUNT #: 000403046	BUY 0 Units @0.0000						
09/30/2018	***-**-3679 - GOWE, NICHOLAS	PRUDENTIAL VA TRAILS DTCC	0.00	13.81	0.00	13.81	10.0	1.38
	ACCOUNT #: 000036451	BUY 0 Units @0.0000						
09/30/2018	***-**-3679 - GOWE, NICHOLAS	PRUDENTIAL VA TRAILS DTCC	0.00	84.25	0.00	84.25	10.0	8.43
	ACCOUNT #: 000035869	BUY 0 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	104.83	0.00	104.83	10.0	10.48
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - ABADDER, SALWA	VOYA VA TRIALS	0.00	2.08	0.00	2.08	10.0	0.21
		BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
10/08/2018	***-**-6468 - FELIX, SHERIF	VOYA VA TRIALS	0.00	25.71	0.00	25.71	10.0	2.57
	ACCOUNT #: 610076614	BUY 1 Units @0.0000						
10/08/2018	***-**-49IN - SOLIMAN, WILLIAM	VOYA VA TRIALS	0.00	8.56	0.00	8.56	10.0	0.86
		BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$7,199.93	\$0.00	\$7,199.93		\$720.06
*** BROKER TRANSACTIONS TOTAL ***			\$56,776.32	\$15,504.28	\$66.00	\$15,438.28		\$1,501.14

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

09/30/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	213.72	0.00	213.72	10.0	21.37
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
10/05/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.99	411.99	0.00	411.99	10.0	41.20
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
10/05/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	605.58	605.58	0.00	605.58	10.0	60.56
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
10/05/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	507.23	507.23	0.00	507.23	10.0	50.72
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
10/08/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	176.82	0.00	176.82	10.0	17.68
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$1,524.80	\$1,915.34	\$0.00	\$1,915.34		\$191.53
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,524.80	\$1,915.34	\$0.00	\$1,915.34		\$191.53

ADJUSTMENTS

10/03/2018		MISCELLANEOUS: MISC-SHAPIRO NFS TRA	0.00	0.00	0.00	0.00		20.02
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$20.02



BROKER #: AGJ
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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions	\$1,499.88	
						Split Transactions	\$0.00	
						Override Transactions	\$191.53	
						Adjustments	\$20.02	
						Payroll Draw	\$0.00	
						Base Salary	\$0.00	
						Prior Period Balance	\$0.00	
						FINRA Assessment	\$0.00	
						SIPC Assessment	\$0.00	
						Net Commission Earned	\$1,712.69	
						Year-to-date Earnings	\$28,619.02	