



COMMISSION STATEMENT

August 27, 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>								
08/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @88.0200						
08/20/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	79.64	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00083731526	BUY 3 Units @28.8000						
08/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075846186	BUY 2 Units @29.2500						
08/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075846201	BUY 2 Units @29.2500						
08/22/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,021.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 73 Units @27.6000						
08/27/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT AGGRESSIVE ALLOCATION FUND-	80.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
08/27/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
08/27/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
08/27/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	23.90	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
08/27/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
08/27/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	147.38	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
08/27/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	96.46	0.77	0.00	0.77	10.0	0.08
		BUY 0 Units @0.0000						
08/27/2018	***-**-462I - SMITH, SUZETTE	CALVERT CONSERVATIVE ALLOCATION FUN	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
08/27/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	350.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
08/27/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	350.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
08/20/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	265.46	7.30	0.00	7.30	10.0	0.73
	ACCOUNT #: 00083731526	BUY 4 Units @62.9500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/03/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8700						
08/20/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	106.17	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 00083731526	BUY 2 Units @66.3900						
08/15/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00000143141	BUY 3 Units @19.8800						
08/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @45.9100						
08/27/2018	***-**-00IR - BARTON, MARVELLA	LARGECAP GROWTH (A)	75.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
08/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @35.8100						
08/15/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @15.9000						
08/20/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	79.64	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00083731526	BUY 1 Units @65.9600						
08/27/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
08/27/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
08/20/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	450.07	16.88	0.00	16.88	10.0	1.69
	ACCOUNT #: 00083776078	BUY 18 Units @24.4000						
08/27/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$5,360.73	\$113.05	\$18.00	\$95.05		\$9.53
PRODUCT CATEGORY: VARIABLE ANNUITIES								
08/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
08/20/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
08/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
08/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
08/20/2018	***-**-751R - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
08/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
08/20/2018	***-**-5257 - LAW, ARDEN	LINCOLN 008148728	688.50	13.77	0.00	13.77	10.0	1.38
	ACCOUNT #: F1519759	BUY 0 Units @0.0000						
08/20/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	117.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: F1520869	BUY 0 Units @0.0000						
08/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
08/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
08/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
08/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
08/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
08/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
08/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
08/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
08/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
08/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
08/20/2018	***-**-9556 - CASE,	PACIFIC LIFE DTCC RENEWAL	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: VP60784810	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
08/20/2018	***-**-51VL - BALLESTEROS, VL	PACIFIC LIFE DTCC RENEWAL	157.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: VP60123270	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,899.30	\$75.89	\$0.00	\$75.89		\$7.60
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
08/27/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VL TRAILS	0.00	7.48	0.00	7.48	10.0	0.75
	ACCOUNT #: 02L1001753	BUY 1 Units @0.0000						
08/27/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	12.38	0.00	12.38	10.0	1.24
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
08/27/2018	***-**-35UG - WONG, BRYAN	LINCOLN BENEFIT LIFE VL TRAILS	0.00	19.17	0.00	19.17	10.0	1.92
	ACCOUNT #: 02LV609204	BUY 1 Units @0.0000						
08/27/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	34.04	0.00	34.04	10.0	3.40
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						
08/27/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	11.17	0.00	11.17	10.0	1.12
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						
08/27/2018	***-**-315P - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VL TRAILS	0.00	6.87	0.00	6.87	10.0	0.69
		BUY 1 Units @0.0000						
08/27/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VL TRAILS	0.00	261.85	0.00	261.85	10.0	26.19
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
08/27/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
08/27/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV606890	BUY 1 Units @200.0000						
08/27/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
08/27/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
08/27/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
08/27/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	16.27	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 002LV611416	BUY 1 Units @16.2700						
08/27/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	30.40	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 02LV613500	BUY 1 Units @30.4000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
08/27/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	132.15	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 02LV613500	BUY 1 Units @132.1500						
08/27/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	116.00	4.35	0.00	4.35	10.0	0.44
	ACCOUNT #: 02LV613500	BUY 1 Units @116.0000						
08/27/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
08/27/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
08/27/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
08/27/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	248.15	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 002LV612117	BUY 1 Units @248.1500						
08/27/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	907.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 02LV613500	BUY 1 Units @907.0000						
08/27/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
08/27/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV608006	BUY 1 Units @200.0000						
08/27/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VUL	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 002L1001753	BUY 1 Units @0.0000						
08/27/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL	0.00	7.67	0.00	7.67	10.0	0.77
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
08/27/2018	***-**-4646 - HORWITZ, AVI	LINCOLN BENEFIT LIFE VUL	0.00	4.95	0.00	4.95	10.0	0.50
		BUY 1 Units @0.0000						
08/27/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VUL	0.00	91.13	0.00	91.13	10.0	9.11
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
08/27/2018	***-**-5164 - LEMIEUX, JUDITH	LINCOLN BENEFIT LIFE VUL	183.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 02LV613876	BUY 1 Units @183.0000						
08/27/2018	***-**-0025 - SHIVERS, FRANK	LINCOLN BENEFIT LIFE VUL	137.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 002LV700251	BUY 1 Units @137.0000						
08/27/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	727.55	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 02L1003500	BUY 1 Units @727.5500						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$3,744.19	\$498.38	\$0.00	\$498.38		\$49.86
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/27/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
08/20/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @35.0400						
08/20/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00088255929	BUY 12 Units @14.4200						
08/27/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
08/20/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @54.5900						
08/20/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @66.9700						
08/27/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	200.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
08/27/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
08/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @61.1400						
		* 529 PLAN SUBTOTAL *	\$780.00	\$24.72	\$0.00	\$24.72		\$2.49
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/27/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	25.03	0.00	25.03	10.0	2.50
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
08/27/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	9.21	0.00	9.21	10.0	0.92
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
08/27/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	34.79	0.00	34.79	10.0	3.48
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
08/27/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	10.07	0.00	10.07	10.0	1.01
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/27/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	11.24	0.00	11.24	10.0	1.12
08/27/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.38	0.00	10.38	10.0	1.04
08/27/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	10.0	0.30
08/27/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	5.56	0.00	5.56	10.0	0.56
08/27/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
07/31/2018	***-**-338I - DODSON, ROBERT ACCOUNT #: 000013810889797	FRANKLIN ADJUSTABLE U.S. GOVT SECS BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
07/31/2018	***-**-53IN - GANN, THOMAS & ACCOUNT #: 000013812185176	FRANKLIN ADJUSTABLE U.S. GOVT SECS BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
07/31/2018	***-**-958I - HOULE, MARTIN ACCOUNT #: 000015013887312	FRANKLIN BALANCE SHEET FUND CLASS A BUY 0 Units @0.0000	0.00	7.32	0.00	7.32	10.0	0.73
07/31/2018	***-**-907I - STOVAR, MICHAEL ACCOUNT #: 000000001908197	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	10.0	0.61
07/31/2018	***-**-020I - MIKUS, JERRY ACCOUNT #: 000013710290047	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	40.15	0.00	40.15	10.0	4.02
07/31/2018	***-**-958I - HOULE, MARTIN ACCOUNT #: 000013710290136	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	60.11	0.00	60.11	10.0	6.01
07/31/2018	***-**-257I - FINLAY, ROSITA ACCOUNT #: 000080192352930	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
07/31/2018	***-**-70IN - HANSFORD, ACCOUNT #: 000011600846864	FRANKLIN FEDERAL TAX FREE INCOME FU BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	10.0	0.41
07/31/2018	***-**-028J - MENOTTI, MARIA & ACCOUNT #: 000011600876881	FRANKLIN FEDERAL TAX FREE INCOME FU BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
07/31/2018	***-**-811I - SLAGEL, BRIAN ACCOUNT #: 000060171298736	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	85.93	0.00	85.93	10.0	8.59
07/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 000060173722867	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	10.0	0.57



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	26.77	0.00	26.77	10.0	2.68
	ACCOUNT #: 000060173722917	BUY 0 Units @0.0000						
07/31/2018	***-**-7193 - GALE, WALTER	FRANKLIN GROWTH FUND CLASS A	0.00	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: 000060173722929	BUY 0 Units @0.0000						
07/31/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: 000060173722943	BUY 0 Units @0.0000						
07/31/2018	***-**-6155 - LIPKOWITZ, VICKI	FRANKLIN GROWTH FUND CLASS A	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 000060173724719	BUY 0 Units @0.0000						
07/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN GROWTH FUND CLASS A	0.00	13.20	0.00	13.20	10.0	1.32
	ACCOUNT #: 000060173759651	BUY 0 Units @0.0000						
07/31/2018	***-**-2689 - LOZEN, JAY	FRANKLIN GROWTH FUND CLASS A	0.00	19.82	0.00	19.82	10.0	1.98
	ACCOUNT #: 000060175321336	BUY 0 Units @0.0000						
07/31/2018	***-**-03UG - GAPPA, JOSEPH T	FRANKLIN GROWTH FUND CLASS A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 000060175657822	BUY 0 Units @0.0000						
07/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN GROWTH FUND CLASS A	0.00	10.87	0.00	10.87	10.0	1.09
	ACCOUNT #: 000060175790266	BUY 0 Units @0.0000						
07/31/2018	***-**-062I - SHAKESPEARE,	FRANKLIN GROWTH FUND CLASS A	0.00	16.85	0.00	16.85	10.0	1.69
	ACCOUNT #: 000060175983327	BUY 0 Units @0.0000						
07/31/2018	***-**-043J - HARRIS, WANDA	FRANKLIN GROWTH FUND CLASS A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 000060176157000	BUY 0 Units @0.0000						
07/31/2018	***-**-313J - SIMMS, STEVAN &	FRANKLIN GROWTH FUND CLASS A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 000060176157012	BUY 0 Units @0.0000						
07/31/2018	***-**-489I - BALDEON, IVAN	FRANKLIN GROWTH FUND CLASS A	0.00	55.50	0.00	55.50	10.0	5.55
	ACCOUNT #: 000060176218671	BUY 0 Units @0.0000						
07/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN GROWTH FUND CLASS A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 000060176348587	BUY 0 Units @0.0000						
07/31/2018	***-**-613I - FEUCHTBAUM,	FRANKLIN GROWTH FUND CLASS A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 000060176459517	BUY 0 Units @0.0000						
07/31/2018	***-**-5470 - PECAN, VALERIE	FRANKLIN GROWTH FUND CLASS A	0.00	119.71	0.00	119.71	10.0	11.97
	ACCOUNT #: 000060177360684	BUY 0 Units @0.0000						
07/31/2018	***-**-4546 - KENNEDY,	FRANKLIN GROWTH FUND CLASS A	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 000060177611740	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-813I - STATTER, L.	FRANKLIN GROWTH FUND CLASS A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 000060177936802	BUY 0 Units @0.0000						
07/31/2018	***-**-9131 - BIRNS, RICHARD A	FRANKLIN GROWTH FUND CLASS A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 000060177939657	BUY 0 Units @0.0000						
07/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN INCOME FUND CLASS A	0.00	7.46	0.00	7.46	10.0	0.75
	ACCOUNT #: 000090213626725	BUY 0 Units @0.0000						
07/31/2018	***-**-673I - BELLO, STANLEY	FRANKLIN INCOME FUND CLASS A	0.00	27.47	0.00	27.47	10.0	2.75
	ACCOUNT #: 000090225654323	BUY 0 Units @0.0000						
07/31/2018	***-**-80IN - ALTHOFF ESTATE,	FRANKLIN INCOME FUND CLASS A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 000090228654845	BUY 0 Units @0.0000						
07/31/2018	***-**-062I - SHAKESPEARE,	FRANKLIN INCOME FUND CLASS A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 000090229726408	BUY 0 Units @0.0000						
07/31/2018	***-**-728I - TABOR, LISA	FRANKLIN INCOME FUND CLASS A	0.00	17.52	0.00	17.52	10.0	1.75
	ACCOUNT #: 000090238941784	BUY 0 Units @0.0000						
07/31/2018	***-**-813I - STATTER, L.	FRANKLIN INCOME FUND CLASS A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 000090239678940	BUY 0 Units @0.0000						
07/31/2018	***-**-9131 - BIRNS, RICHARD A	FRANKLIN INCOME FUND CLASS A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 000090239683787	BUY 0 Units @0.0000						
07/31/2018	***-**-3904 - DENNIS, CONNOR	FRANKLIN INTL SMALL CAP GROWTH CL A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 0000000000012880	BUY 0 Units @0.0000						
07/31/2018	***-**-020J - MIKUS, JERRY &	FRANKLIN MI INS TF INCOME FUND - CL	0.00	27.27	0.00	27.27	10.0	2.73
	ACCOUNT #: 000011910166664	BUY 0 Units @0.0000						
07/31/2018	***-**-90IN - HANUSA,	FRANKLIN MI INS TF INCOME FUND - CL	0.00	13.45	0.00	13.45	10.0	1.35
	ACCOUNT #: 000011922146452	BUY 0 Units @0.0000						
07/31/2018	***-**-3982 - VANNI, JEANETTE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	46.10	0.00	46.10	10.0	4.61
	ACCOUNT #: 000011516818126	BUY 0 Units @0.0000						
07/31/2018	***-**-8645 - MOAN, THERESA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	31.45	0.00	31.45	10.0	3.15
	ACCOUNT #: 000011516818633	BUY 0 Units @0.0000						
07/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: 000015811493943	BUY 0 Units @0.0000						
07/31/2018	***-**-4535 - RATHGABER,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: 000015811918366	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-96IR - YONG, MICHAEL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 000015812198711	BUY 0 Units @0.0000						
07/31/2018	***-**-4546 - KENNEDY,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 000015815219405	BUY 0 Units @0.0000						
07/31/2018	***-**-9131 - BIRNS, RICHARD A	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 000015815583242	BUY 0 Units @0.0000						
07/31/2018	***-**-624I - BEAVERS, SHARON	FRANKLIN SMALL CAP VALUE C	0.00	8.82	0.00	8.82	10.0	0.88
	ACCOUNT #: 000000000217063	BUY 0 Units @0.0000						
07/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	10.21	0.00	10.21	10.0	1.02
	ACCOUNT #: 000019810937173	BUY 0 Units @0.0000						
07/31/2018	***-**-936I - HOUDYSHELL, LORI	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 000019813084504	BUY 0 Units @0.0000						
07/31/2018	***-**-624I - BEAVERS, SHARON	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 000000002007336	BUY 0 Units @0.0000						
07/31/2018	***-**-892I - DODSON, KLORIA	FRANKLIN TEMPELTON TRAILS 353612476	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 000000000003158	BUY 0 Units @0.0000						
07/31/2018	***-**-21IN - WHITAKER, MARY &	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 000010181679605	BUY 0 Units @0.0000						
07/31/2018	***-**-624I - BEAVERS, SHARON	FRK AGE HIGH INC FND - CL C	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 000000000583070	BUY 0 Units @0.0000						
07/31/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 000000001269226	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - WODNICKI,	FRK AGGRESSIVE GRWTH - CL A	0.00	14.59	0.00	14.59	10.0	1.46
	ACCOUNT #: 000000000346142	BUY 0 Units @0.0000						
07/31/2018	***-**-257I - FINLAY, ROSITA	FRK AGGRESSIVE GRWTH - CL A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 000000000466969	BUY 0 Units @0.0000						
07/31/2018	***-**-4535 - RATHGABER,	FRK AGGRESSIVE GRWTH - CL A	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 000000000920405	BUY 0 Units @0.0000						
07/31/2018	***-**-783I - MAURER, PATRICK	FRK AGGRESSIVE GRWTH - CL A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 000000000937540	BUY 0 Units @0.0000						
07/31/2018	***-**-044I - FEEHAN, EDWARD	FRK EQUITY INC FUND - CL C	0.00	70.33	0.00	70.33	10.0	7.03
	ACCOUNT #: 000005000009648	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	30.69	0.00	30.69	10.0	3.07
	ACCOUNT #: 000000000150920	BUY 0 Units @0.0000						
07/31/2018	***-**-846I - SGAFIGI, SIRUS	FRK GRWTH FND - CL C	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 000000001152836	BUY 0 Units @0.0000						
07/31/2018	***-**-253I - LAUGHLIN, ELLEN	FRK GRWTH FND - CL C	0.00	71.07	0.00	71.07	10.0	7.11
	ACCOUNT #: 000005000134344	BUY 0 Units @0.0000						
07/31/2018	***-**-044I - FEEHAN, EDWARD	FRK GRWTH FND - CL C	0.00	52.43	0.00	52.43	10.0	5.24
	ACCOUNT #: 000005000134388	BUY 0 Units @0.0000						
07/31/2018	***-**-280I - MARTIN, DEBRA	FRK HIGH INC FND - CL A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 000050114450904	BUY 0 Units @0.0000						
07/31/2018	***-**-39IR - BROWN, PATRICIA	FRK HIGH INC FND - CL A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 000050115195043	BUY 0 Units @0.0000						
07/31/2018	***-**-7193 - GALE, WALTER	FRK HIGH INC FND - CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 000050117556992	BUY 0 Units @0.0000						
07/31/2018	***-**-0804 - GALE, MARY	FRK HIGH INC FND - CL A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 000050117557006	BUY 0 Units @0.0000						
07/31/2018	***-**-813I - STATTER, L.	FRK LIFESMART 2020 RTMT TRGET CLASS	0.00	9.06	0.00	9.06	10.0	0.91
	ACCOUNT #: 000000000008944	BUY 0 Units @0.0000						
07/31/2018	***-**-020I - MIKUS, JERRY	FRK MICROCAP VAL FND - CL A	0.00	60.33	0.00	60.33	10.0	6.03
	ACCOUNT #: 000018900063276	BUY 0 Units @0.0000						
07/31/2018	***-**-13IN - PRICE, WILLIAM	FRK MO TF INC FND - CL A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 000016000028837	BUY 0 Units @0.0000						
07/31/2018	***-**-282P - HEIL, EVELYN	FRK OH INS TF INC FND - CL A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 000012210293921	BUY 0 Units @0.0000						
07/31/2018	***-**-3904 - DENNIS, CONNOR	FRK REAL EST SEC FND - CL A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 000019212400333	BUY 0 Units @0.0000						
07/31/2018	***-**-624I - BEAVERS, SHARON	FRK RISING DIV FND - CL C	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: 000000000192702	BUY 0 Units @0.0000						
07/31/2018	***-**-96IR - YONG, MICHAEL	FRK RISING DIV FND - CL C	0.00	36.35	0.00	36.35	10.0	3.64
	ACCOUNT #: 000000000930204	BUY 0 Units @0.0000						
07/31/2018	***-**-7193 - GALE, WALTER	FRK STRAT INC FND - CL A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 000019412654220	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-0804 - GALE, MARY	FRK STRAT INC FND - CL A	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 000019412910503	BUY 0 Units @0.0000						
07/31/2018	***-**-728I - TABOR, LISA	FRK STRAT INC FND - CL A	0.00	26.61	0.00	26.61	10.0	2.66
	ACCOUNT #: 000019413923412	BUY 0 Units @0.0000						
07/31/2018	***-**-437I - HARWOOD, WILLIAM	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 000000006045064	BUY 0 Units @0.0000						
07/31/2018	***-**-958I - HOULE, MARTIN	FRK VAL FND - CL A	0.00	12.76	0.00	12.76	10.0	1.28
	ACCOUNT #: 000028211861845	BUY 0 Units @0.0000						
07/31/2018	***-**-4546 - KENNEDY,	FRK VAL FND - CL A	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 000028212516808	BUY 0 Units @0.0000						
07/31/2018	***-**-062I - SHAKESPEARE,	FRK VAL FND - CL A	0.00	12.96	0.00	12.96	10.0	1.30
	ACCOUNT #: 000028212538374	BUY 0 Units @0.0000						
07/31/2018	***-**-813I - STATTER, L.	FRK VAL FND - CL A	0.00	21.91	0.00	21.91	10.0	2.19
	ACCOUNT #: 000028212538638	BUY 0 Units @0.0000						
07/31/2018	***-**-613I - FEUCHTBAUM,	FRK VAL FND - CL A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 000028212538715	BUY 0 Units @0.0000						
07/31/2018	***-**-062I - SHAKESPEARE,	FT 2035 RETIREMENT TARGET FUND - CL	0.00	73.36	0.00	73.36	10.0	7.34
	ACCOUNT #: 0000000000008312	BUY 0 Units @0.0000						
07/31/2018	***-**-17IR - VASSILIADIS,	FT MODERATE TARGET FUND - CLASS A	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 0000000000197943	BUY 0 Units @0.0000						
07/31/2018	***-**-96IR - YONG, MICHAEL	MUTUAL DISC FND - CL C	0.00	23.78	0.00	23.78	10.0	2.38
	ACCOUNT #: 000000003295197	BUY 0 Units @0.0000						
07/31/2018	***-**-044I - FEEHAN, EDWARD	MUTUAL DISC FND - CL C	0.00	65.44	0.00	65.44	10.0	6.54
	ACCOUNT #: 000005000027502	BUY 0 Units @0.0000						
07/31/2018	***-**-257I - FINLAY, ROSITA	MUTUAL FINL SRVCS FND - CL A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 000000000634941	BUY 0 Units @0.0000						
07/31/2018	***-**-4546 - KENNEDY,	MUTUAL FINL SRVCS FND - CL A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 000000001127745	BUY 0 Units @0.0000						
07/31/2018	***-**-062I - SHAKESPEARE,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 000000005029780	BUY 0 Units @0.0000						
07/31/2018	***-**-813I - STATTER, L.	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	15.85	0.00	15.85	10.0	1.59
	ACCOUNT #: 000000005444981	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-613I - FEUCHTBAUM, ACCOUNT #: 000000005536267	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
07/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000000008689604	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	28.61	0.00	28.61	10.0	2.86
07/31/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000009015759	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
07/31/2018	***-**-54IN - BRATT, KARL & ACCOUNT #: 000000002363152	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
07/31/2018	***-**-4223 - SOBIERAJ, AGNES ACCOUNT #: 000000000003234	TEM EMERGING MARKETS BOND FND CLASS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
07/31/2018	***-**-813I - STATTER, L. ACCOUNT #: 000000000006318	TEM EMERGING MARKETS BOND FUND CLAS BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
07/31/2018	***-**-714I - NEU, ROBERT ACCOUNT #: 000000000745032	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
07/31/2018	***-**-458P - TORRES, ANGELINA ACCOUNT #: 000000000806775	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
07/31/2018	***-**-062I - SHAKESPEARE, ACCOUNT #: 000000007485473	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	9.24	0.00	9.24	10.0	0.92
07/31/2018	***-**-319I - MCHENRY, VICKI ACCOUNT #: 000004930732945	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	35.49	0.00	35.49	10.0	3.55
07/31/2018	***-**-53IN - GANN, THOMAS & ACCOUNT #: 000004940091777	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	10.0	0.28
07/31/2018	***-**-39IR - BROWN, PATRICIA ACCOUNT #: 000004971908163	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	6.16	0.00	6.16	10.0	0.62
07/31/2018	***-**-01UG - STOKLASA, ACCOUNT #: 000004974666871	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
07/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000006985680878	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	25.84	0.00	25.84	10.0	2.58
07/31/2018	***-**-600I - NUNNALLY, WAYNE ACCOUNT #: 000000297070474	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	21.82	0.00	21.82	10.0	2.18
07/31/2018	***-**-963P - LIPPUNER, ACCOUNT #: 000002821533072	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	22.82	0.00	22.82	10.0	2.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-56IN - TAYLOR, EDWARD	TEMP WORLD FND - CL A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 000002865183210	BUY 0 Units @0.0000						
07/31/2018	***-**-53IN - KWIATKOWSKI,	TEMPLETON GROWTH FUND CLASS A	0.00	22.57	0.00	22.57	10.0	2.26
	ACCOUNT #: 000001890233469	BUY 0 Units @0.0000						
07/31/2018	***-**-693I - ARROYA, MARGARET	TEMPLETON GROWTH FUND CLASS A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 000001910079563	BUY 0 Units @0.0000						
07/31/2018	***-**-43IN - HARRIMAN, LANCE	TEMPLETON GROWTH FUND CLASS A	0.00	6.32	0.00	6.32	10.0	0.63
	ACCOUNT #: 000001930432400	BUY 0 Units @0.0000						
07/31/2018	***-**-99IR - RICH, EDWARD	TEMPLETON GROWTH FUND CLASS A	0.00	13.99	0.00	13.99	10.0	1.40
	ACCOUNT #: 000001976300337	BUY 0 Units @0.0000						
07/31/2018	***-**-02IN - ORENSTEIN, IAN &	TEMPLETON GROWTH FUND CLASS A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 000001920360196	BUY 0 Units @0.0000						
08/27/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	13.10	0.00	13.10	10.0	1.31
		BUY 0 Units @0.0000						
08/27/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS	0.00	1.63	0.00	1.63	10.0	0.16
		BUY 0 Units @0.0000						
08/27/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS	0.00	0.60	0.00	0.60	10.0	0.06
		BUY 0 Units @0.0000						
08/27/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS	0.00	2.24	0.00	2.24	10.0	0.22
		BUY 0 Units @0.0000						
08/27/2018	***-**-505H - HONG, MING	VICTORY TRAILS	0.00	0.06	0.00	0.06	10.0	0.01
		BUY 0 Units @0.0000						
08/27/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
08/27/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS	0.00	4.72	0.00	4.72	10.0	0.47
		BUY 0 Units @0.0000						
08/27/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
		BUY 0 Units @0.0000						
08/27/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS	0.00	0.83	0.00	0.83	10.0	0.08
		BUY 0 Units @0.0000						
08/27/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS	0.00	0.83	0.00	0.83	10.0	0.08
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/27/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
08/27/2018	***-**-86UT - MELEGRILO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	10.0	0.42
08/27/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	10.0	0.82
08/27/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.93	0.00	14.93	10.0	1.49
08/27/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
08/27/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
08/27/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
08/27/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	32.09	0.00	32.09	10.0	3.21
08/27/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	19.01	0.00	19.01	10.0	1.90
08/27/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	-1.50	0.00	-1.50	10.0	-0.15
08/27/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.14	0.00	4.14	10.0	0.41
08/27/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,868.87	\$0.00	\$1,868.87		\$186.95
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/27/2018	***-**-280I - SCIROCCO,	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	6.60	0.00	6.60	10.0	0.66
08/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.26	0.00	7.26	10.0	0.73
08/23/2018	***-**-78IN - PORTNOY, ACCOUNT #: VR06017035	INNOVATIVE-SELECT BUY 0 Units @0.0000	0.00	530.21	0.00	530.21	10.0	53.02



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
08/20/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
08/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	16.99	0.00	16.99	10.0	1.70
	ACCOUNT #: 5102561	BUY 0 Units @0.0000						
08/21/2018	***-**-03CL - GEORGIEV,	PRINCIPAL DTCC TRAILS	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 5102562	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$571.53	\$0.00	\$571.53		\$57.16
*** BROKER TRANSACTIONS TOTAL ***			\$13,784.22	\$3,152.44	\$18.00	\$3,134.44		\$313.59

ADJUSTMENTS

08/27/2018	MISCELLANEOUS: MISC EXTRA 40% ON DO	0.00	0.00	0.00	0.00			318.40
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$318.40

BROKER COMMISSION TOTALS

Broker Transactions	\$313.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$318.40
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$631.99
Year-to-date Earnings	\$23,521.90