



# COMMISSION STATEMENT

## October 15, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/05/2018	***-**-156P - RUDOLPH, RACHAEL	AIM CHARTER FUND - CLASS C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03910026990	BUY 14 Units @17.4500						
09/24/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @90.4600						
10/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @90.6400						
10/08/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,003.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 73 Units @27.5300						
10/11/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	284.57	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 11 Units @26.7300						
10/08/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.8400						
10/08/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @15.3800						
10/15/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT MF ADDITIONAL DEPOSIT	240.04	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
10/15/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF ADDITIONAL DEPOSIT	201.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/15/2018	***-**-626I - TAYLOR, JAMES	CALVERT MF ADDITIONAL DEPOSIT	975.55	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/15/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF ADDITIONAL DEPOSIT	40.20	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/15/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF ADDITIONAL DEPOSIT	80.40	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/15/2018	***-**-626I - TAYLOR, JAMES	CALVERT MF ADDITIONAL DEPOSIT	975.55	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/15/2018	***-**-82SI - PERRY, ROBERT	CALVERT MF ADDITIONAL DEPOSIT	40.20	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/15/2018	***-**-091I - STENTZ, DANIEL	CALVERT MF ADDITIONAL DEPOSIT	1,796.77	14.37	0.00	14.37	10.0	1.44
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
10/15/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MF ADDITIONAL DEPOSIT	1,022.73	8.18	0.00	8.18	10.0	0.82
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/15/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	74.91	3.00	0.00	3.00	10.0	0.30
10/15/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	931.73	37.27	0.00	37.27	10.0	3.73
10/15/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	92.11	3.68	0.00	3.68	10.0	0.37
10/15/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	120.00	0.96	0.00	0.96	10.0	0.10
10/15/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
10/15/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	10.0	0.30
10/15/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	40.20	1.21	0.00	1.21	10.0	0.12
10/15/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	74.91	3.00	0.00	3.00	10.0	0.30
10/15/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	246.00	9.84	0.00	9.84	10.0	0.98
10/15/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	324.11	12.96	0.00	12.96	10.0	1.30
10/15/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	780.00	31.20	0.00	31.20	10.0	3.12
10/15/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	931.72	37.27	0.00	37.27	10.0	3.73
10/15/2018	***-**-65CL - LIFEMARK,	CALVERT MF ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	7.91	0.00	7.91	10.0	0.79
09/18/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	12.00	0.00	12.00	10.0	1.20
09/27/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
09/27/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/27/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.25	0.77	0.00	0.77	10.0	0.08
09/27/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02703753860	CAPITAL APPRECIATION A BUY 0 Units @0.0000	16.24	0.77	0.00	0.77	10.0	0.08
09/27/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
09/27/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
09/27/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
09/27/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02703753926	CAPITAL APPRECIATION A BUY 0 Units @0.0000	11.95	0.57	0.00	0.57	10.0	0.06
09/27/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
09/27/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
09/27/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
09/27/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02703753937	CAPITAL APPRECIATION A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
09/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	10.0	0.13
09/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	34.48	0.69	0.00	0.69	10.0	0.07
10/11/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C SELL 5 Units @58.4200	264.23	0.00	0.00	0.00	10.0	0.00
09/18/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A SELL 222 Units @2.2700	503.00	0.00	0.00	0.00	10.0	0.00
09/18/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
10/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	299.99	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 21 Units @14.3100						
09/18/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
09/18/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/27/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
09/24/2018	***-**-824I - MARKS, CHARLES	INVESCO AMERICAN FRANCHISE FUND -CL	1,300.00	13.00	0.00	13.00	10.0	1.30
	ACCOUNT #: 05062632558	BUY 61 Units @21.2000						
09/24/2018	***-**-824I - MARKS, CHARLES	INVESCO AMERICAN FRANCHISE FUND -CL	1,300.00	13.00	0.00	13.00	10.0	1.30
	ACCOUNT #: 05062632558	BUY 61 Units @21.2000						
09/18/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
09/18/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/21/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	120.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/27/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	314.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	172.37	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
09/28/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	110.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/17/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @16.6900						
10/11/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	503.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 18 Units @27.9200						
09/27/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
09/27/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
09/27/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/27/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
09/27/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
09/18/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
09/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
10/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 0 Units @108.9200						
09/18/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
09/18/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
09/18/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/11/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 68 Units @7.4200						
10/11/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,075.18	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 87 Units @12.4000						
10/15/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$20,996.23</b>	<b>\$376.45</b>	<b>\$0.00</b>	<b>\$376.45</b>		<b>\$37.81</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
10/10/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
10/12/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
10/10/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	450.00	13.50	0.00	13.50	10.0	1.35
	ACCOUNT #: T02692477	BUY 0 Units @0.0000						
10/10/2018	***-**-1549 - CAHILL, HAROLD	GENWORTH 37250G459	13.50	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: T02692477	BUY 0 Units @0.0000						
10/01/2018	***-**-5663 - GOEI, GIN	LINCOLN 008148728	201.65	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: F1518451	BUY 0 Units @0.0000						
10/01/2018	***-**-6992 - GOEI, STEPHEN	LINCOLN 008148728	233.22	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: F1518452	BUY 0 Units @0.0000						
10/05/2018	***-**-6910 - KAZDA, THOMAS	LINCOLN 008148728	198.06	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: F1516910	BUY 0 Units @0.0000						
10/05/2018	***-**-9743 - ZECHAR, LANNY	LINCOLN 008148728	221.46	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: F1522111	BUY 0 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
10/08/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
10/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
10/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
10/01/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
10/08/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
10/05/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
10/03/2018	***-**-8130 - COOK, MARYELLEN	PACIFIC LIFE CUSIP 694475625	300.00	16.50	0.00	16.50	10.0	1.65
	ACCOUNT #: VR09005396	BUY 0 Units @0.0000						
10/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
10/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
10/04/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
10/12/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
10/12/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
10/12/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
10/12/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
10/12/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
10/12/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
10/12/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
10/12/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/12/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	77.63	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
10/01/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	123.50	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
10/01/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	126.50	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
10/12/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
10/12/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
10/12/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
10/12/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
10/12/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
10/12/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
10/12/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
10/12/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
10/12/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
10/12/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
10/12/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
10/12/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
10/12/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/12/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
10/12/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
10/12/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
10/12/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
10/12/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
10/12/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
10/12/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
10/12/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
10/12/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
10/12/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
10/12/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
10/12/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
10/12/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
10/12/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
10/12/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
10/12/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/12/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
10/12/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
10/12/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
10/12/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
10/12/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
10/12/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
10/12/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
10/12/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
10/12/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
10/12/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
10/12/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
10/12/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
10/12/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
10/12/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
10/12/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
10/12/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/12/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
10/12/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</u></b>								
10/01/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	10.0	2.59
10/01/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	10.0	0.90
10/01/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	10.0	0.48
10/02/2018	***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	10.0	0.08
10/15/2018	***-**-64IN - ELKEN, HEATHER ACCOUNT #: 4749064	VA RENEWAL BUY 1 Units @0.0000	0.00	14.74	0.00	14.74	10.0	1.47
10/15/2018	***-**-6989 - IDDINGS, NANCY	VA RENEWAL BUY 1 Units @0.0000	0.00	86.63	0.00	86.63	10.0	8.66
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$11,881.37</b>	<b>\$478.50</b>	<b>\$0.00</b>	<b>\$478.50</b>		<b>\$47.80</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
10/15/2018	***-**-7860 - DAYANI, HANK ACCOUNT #: V1012270	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	62.33	0.00	62.33	10.0	6.23
10/15/2018	***-**-7859 - DAYANI, SEAN ACCOUNT #: V1012273	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	54.60	0.00	54.60	10.0	5.46
10/15/2018	***-**-5555 - ASCENCIO, ACCOUNT #: V1030896	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	8.02	0.00	8.02	10.0	0.80
10/15/2018	***-**-4030 - CAMPOS, DOLORES ACCOUNT #: V1040386	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
10/15/2018	***-**-9660 - SARAD, ILIA ACCOUNT #: V1105601	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	13.81	0.00	13.81	10.0	1.38
10/15/2018	***-**-4479 - FARAHMAND, ACCOUNT #: V1110596	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$0.00</b>	<b>\$141.84</b>	<b>\$0.00</b>	<b>\$141.84</b>		<b>\$14.17</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
10/15/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	600.00	2.40	0.00	2.40	10.0	0.24
10/15/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
10/15/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
10/15/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
10/15/2018	***-**-7982 - ALBERICI, ANGELO ACCOUNT #: 77938844401	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	1,929.64	61.00	0.00	61.00	10.0	6.10
10/15/2018	***-**-7319 - ROTONDI, LAURA	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	236.87	11.88	0.00	11.88	10.0	1.19
10/15/2018	***-**-535P - HENRY, ARLENE	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	23.88	1.01	0.00	1.01	10.0	0.10
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$3,040.39</b>	<b>\$77.29</b>	<b>\$0.00</b>	<b>\$77.29</b>		<b>\$7.73</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/01/2018	***-**-98IR - PERRY, ABBY ACCOUNT #: 00248942140	37252M108 BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
10/01/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00385420398	37252M108 BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
10/01/2018	***-**-71IN - PIERPOINT, NANCY ACCOUNT #: 00482509641	37252M108 BUY 0 Units @0.0000	0.00	22.75	0.00	22.75	10.0	2.28
10/01/2018	***-**-680I - ENIS, LINDA ACCOUNT #: 00550915196	37252M108 BUY 0 Units @0.0000	0.00	19.55	0.00	19.55	10.0	1.96
10/01/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00550947194	37252M108 BUY 0 Units @0.0000	0.00	8.54	0.00	8.54	10.0	0.85
10/08/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 04793987086	AB GLOABAL RISK ALLOCATION R BUY 0 Units @0.0000	0.00	94.84	0.00	94.84	10.0	9.48
10/08/2018	***-**-413J - OBERT, DAVID ACCOUNT #: 04700110048	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
10/08/2018	***-**-755P - OBERT SEP, DAVID ACCOUNT #: 04700126480	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	15.32	0.00	15.32	10.0	1.53



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/08/2018	***-**-70UG - NAPOLITANO,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
10/08/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
10/08/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
10/08/2018	***-**-996I - ABOBON,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
10/08/2018	***-**-898I - VALDES, ANGELINA	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 04700469419	BUY 0 Units @0.0000						
10/08/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
10/08/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
10/08/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
10/08/2018	***-**-954I - BRIONES, LIONEL	ALLIANCE BERNSTEIN INTERNATIONAL GR	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
10/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	0.00	24.56	0.00	24.56	10.0	2.46
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
10/08/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
10/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	11.46	0.00	11.46	10.0	1.15
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
10/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN FOCUSED GRTH & IN	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
10/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	15.26	0.00	15.26	10.0	1.53
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
10/08/2018	***-**-70UG - NAPOLITANO,	ALLIANCEBERNSTEIN GROWTH A	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
10/08/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCEBERNSTEIN GROWTH A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
10/08/2018	***-**-3016 - SAFRANEK,	ALLIANCEBERNSTEIN GROWTH A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 04700248904	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN GROWTH A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
10/08/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCEBERNSTEIN GROWTH A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
10/08/2018	***-**-30UG - BONSIGNORE,	ALLIANCEBERNSTEIN GROWTH A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 04703706130	BUY 0 Units @0.0000						
10/08/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN GROWTH A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
10/08/2018	***-**-8318 - GOLDBOR, DALIA	ALLIANCEBERNSTEIN GROWTH A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
10/08/2018	***-**-954I - BRIONES, LIONEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 04700358880	BUY 0 Units @0.0000						
10/08/2018	***-**-996I - ABOBON,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 04700430369	BUY 0 Units @0.0000						
10/08/2018	***-**-6108 - FERNANDEZ, SUSAN	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 04752064689	BUY 0 Units @0.0000						
10/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
10/08/2018	***-**-3283 - WEELE, PAUL A	ALLIANCEBERNSTEIN GROWTH AND INC B	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 04752064711	BUY 0 Units @0.0000						
10/08/2018	***-**-396J - CARSON, DIANE &	ALLIANCEBERNSTEIN INTL VALUE A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 04700138282	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/08/2018	***-**-755P - OBERT SEP, DAVID	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	23.49	0.00	23.49	10.0	2.35
	ACCOUNT #: 04700126480	BUY 0 Units @0.0000						
10/08/2018	***-**-70UG - NAPOLITANO,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	8.60	0.00	8.60	10.0	0.86
	ACCOUNT #: 04700173033	BUY 0 Units @0.0000						
10/08/2018	***-**-75UG - NAPOLITANO, RYAN	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 04700173034	BUY 0 Units @0.0000						
10/08/2018	***-**-3457 - MARTIN, WILLIAM	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 04700188065	BUY 0 Units @0.0000						
10/08/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
10/08/2018	***-**-73IN - DIMASCIO, RONALD	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 04700265662	BUY 0 Units @0.0000						
10/08/2018	***-**-5323 - PIERCE, SHARON	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: 04700306063	BUY 0 Units @0.0000						
10/08/2018	***-**-1106 - SCHERER, KRISTI	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 04700310859	BUY 0 Units @0.0000						
10/08/2018	***-**-7532 - MELTZER,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 04700439673	BUY 0 Units @0.0000						
10/08/2018	***-**-99RI - BOUDREAU, DEIDRE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 04700472041	BUY 0 Units @0.0000						
10/08/2018	***-**-19RI - BOLAKOWSKI,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 04718380545	BUY 0 Units @0.0000						
10/08/2018	***-**-8318 - GOLDBOR, DALIA	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 04700432883	BUY 0 Units @0.0000						
10/08/2018	***-**-01IN - ABOBON, NORBERTO	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04718903310	BUY 0 Units @0.0000						
10/08/2018	***-**-80UG - FOULK, ANDREW A	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 04700127240	BUY 0 Units @0.0000						
10/08/2018	***-**-69UG - FOULK, NICHOLAS	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 04700127241	BUY 0 Units @0.0000						
10/08/2018	***-**-09UG - FOULK, EDWARD W	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 04700127242	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/08/2018	***-**-68UG - BOSKO, CARSON	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 04700258892	BUY 0 Units @0.0000						
10/02/2018	***-**-8146 - WERNER,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 01222976639	BUY 0 Units @0.0000						
10/02/2018	***-**-3904 - DENNIS, CONNOR	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 01226314548	BUY 0 Units @0.0000						
10/02/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.09	0.00	3.09	10.0	0.31
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
10/02/2018	***-**-2635 - HALE, JONATHAN	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 01221822669	BUY 0 Units @0.0000						
10/02/2018	***-**-6935 - FINK, GEORGE	ALLIANZ NFJ SMALL CAP VALUE FUND CL	0.00	14.29	0.00	14.29	10.0	1.43
	ACCOUNT #: 01215900091	BUY 0 Units @0.0000						
10/02/2018	***-**-3904 - DENNIS, CONNOR	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 01226314548	BUY 0 Units @0.0000						
10/02/2018	***-**-3754 - MAHER, EDWARD	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: 01216556629	BUY 0 Units @0.0000						
10/02/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
10/02/2018	***-**-2635 - HALE, JONATHAN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 01221822669	BUY 0 Units @0.0000						
10/02/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
10/02/2018	***-**-4110 - KAVANAGH,	ALLIANZGI HEALTH SCIENCES A	0.00	11.39	0.00	11.39	10.0	1.14
	ACCOUNT #: 01219780457	BUY 0 Units @0.0000						
10/15/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
10/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
10/02/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
10/02/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/02/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
10/02/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
10/02/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						
10/02/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
10/02/2018	***-**-230I - PAULICK, FAITH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
10/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
10/02/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						
10/02/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
10/02/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
10/02/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
10/02/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.82	0.00	16.82	10.0	1.68
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
10/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	17.02	0.00	17.02	10.0	1.70
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
10/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/02/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
10/02/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
10/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/02/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00007225288	BUY 0 Units @0.0000						
10/02/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
10/02/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
10/02/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
10/02/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
10/02/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
10/02/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
10/02/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
10/02/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	16.01	0.00	16.01	10.0	1.60
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
10/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/02/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
10/02/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
10/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/02/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
10/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
10/02/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/02/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
10/02/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
10/02/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
10/02/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.07	0.00	11.07	10.0	1.11
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
10/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
10/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
10/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
10/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/02/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
10/02/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
10/02/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	46.05	0.00	46.05	10.0	4.61
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
10/02/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
10/02/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
10/02/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
10/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/02/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
10/02/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
10/02/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
10/02/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
10/02/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/02/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
10/15/2018	***-**-02IN - CORAPI, MARIA	DREYFUS MF TRAILS	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: 00129106191	BUY 0 Units @0.0000						
10/05/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
10/05/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
10/05/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
10/05/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.51	0.00	8.51	10.0	0.85
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
10/05/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
10/05/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
10/05/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	7.23	0.00	7.23	10.0	0.72
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
10/05/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	9.15	0.00	9.15	10.0	0.92
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
10/05/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
10/05/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
10/05/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	36.37	0.00	36.37	10.0	3.64
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
10/05/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/05/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
10/05/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
10/05/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.48	0.00	8.48	10.0	0.85
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
10/05/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.36	0.00	7.36	10.0	0.74
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/05/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
10/05/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
10/05/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
10/05/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
10/05/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	8.28	0.00	8.28	10.0	0.83
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
10/05/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
10/05/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	17.89	0.00	17.89	10.0	1.79
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
10/05/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
10/05/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
10/05/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
10/05/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
10/05/2018	***-**-6182 - BOWSER,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
10/05/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/05/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/05/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
10/05/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
10/05/2018	***-**-247I - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
10/05/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	14.26	0.00	14.26	10.0	1.43
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
10/05/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
10/05/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	11.80	0.00	11.80	10.0	1.18
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
10/05/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
10/05/2018	***-**-474I - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
10/05/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
10/05/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.71	0.00	5.71	10.0	0.57
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
10/05/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
10/05/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/05/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
10/05/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
10/05/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/15/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR TRAILS	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
10/15/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
10/15/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
10/15/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
10/15/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR TRAILS	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
10/15/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/15/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
10/15/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
10/15/2018	***-**-824I - CHRISOS, LORRIE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	9.45	0.00	9.45	10.0	0.95
	ACCOUNT #: 00091150510	BUY 0 Units @0.0000						
10/15/2018	***-**-335I - HARWOOD, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 091149934	BUY 0 Units @0.0000						
10/15/2018	***-**-28IN - BARTZIS, REGINA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	50.66	0.00	50.66	10.0	5.07
	ACCOUNT #: 00091150013	BUY 0 Units @0.0000						
10/15/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
10/15/2018	***-**-520I - TOVELLO, THOMAS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	38.00	0.00	38.00	10.0	3.80
	ACCOUNT #: 00091150323	BUY 0 Units @0.0000						
10/15/2018	***-**-214I - BRENNAN, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	20.27	0.00	20.27	10.0	2.03
	ACCOUNT #: 00091150472	BUY 0 Units @0.0000						
10/15/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	30.40	0.00	30.40	10.0	3.04
	ACCOUNT #: 00091150652	BUY 0 Units @0.0000						
10/15/2018	***-**-03IR - CHALKER, KAREN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	10.89	0.00	10.89	10.0	1.09
	ACCOUNT #: 00091150992	BUY 0 Units @0.0000						
10/15/2018	***-**-359I - TOVELLO, PAMELA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	38.00	0.00	38.00	10.0	3.80
	ACCOUNT #: 091151486	BUY 0 Units @0.0000						
10/15/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	14.07	0.00	14.07	10.0	1.41
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
10/15/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
10/15/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						
10/03/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
10/03/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	12.93	0.00	12.93	10.0	1.29
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-293I - LINDSEY, MARTHA	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00060354667	BUY 0 Units @0.0000						
10/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-A	0.00	82.07	0.00	82.07	10.0	8.21
	ACCOUNT #: 00060366039	BUY 0 Units @0.0000						
10/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	82.61	0.00	82.61	10.0	8.26
	ACCOUNT #: 00060366041	BUY 0 Units @0.0000						
10/01/2018	***-**-2780 - WHITMORE,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	25.53	0.00	25.53	10.0	2.55
	ACCOUNT #: 00060366106	BUY 0 Units @0.0000						
10/01/2018	***-**-703J - MCBRIDE, PATRICK	MASS INVESTORS GROWTH STOCK FUND-A	0.00	8.20	0.00	8.20	10.0	0.82
	ACCOUNT #: 00060366260	BUY 0 Units @0.0000						
10/01/2018	***-**-005P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						
10/01/2018	***-**-715P - RUTLAND	MASS INVESTORS GROWTH STOCK FUND-A	0.00	13.37	0.00	13.37	10.0	1.34
	ACCOUNT #: 00060390553	BUY 0 Units @0.0000						
10/01/2018	***-**-7219 - YENDELL, MICHAEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 00060410897	BUY 0 Units @0.0000						
10/01/2018	***-**-385P - MOUNTAIN DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	17.98	0.00	17.98	10.0	1.80
	ACCOUNT #: 00060410898	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	MASS INVESTORS GROWTH STOCK FUND-A	0.00	39.35	0.00	39.35	10.0	3.94
	ACCOUNT #: 00060411511	BUY 0 Units @0.0000						
10/01/2018	***-**-761I - HEWES, GEORGE	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00060412326	BUY 0 Units @0.0000						
10/01/2018	***-**-910I - JANAKIRAMAN,	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 00060412332	BUY 0 Units @0.0000						
10/01/2018	***-**-95UG - KHOURY, DAVID	MASS INVESTORS GROWTH STOCK FUND-A	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00060436777	BUY 0 Units @0.0000						
10/01/2018	***-**-5566 - & TRUST, PLAN &	MASS INVESTORS GROWTH STOCK FUND-A	0.00	27.56	0.00	27.56	10.0	2.76
	ACCOUNT #: 00060445803	BUY 0 Units @0.0000						
10/01/2018	***-**-4566 - JURAK, DANIEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	27.33	0.00	27.33	10.0	2.73
	ACCOUNT #: 00060450082	BUY 0 Units @0.0000						
10/01/2018	***-**-796I - PORTER, GROVER	MASS INVESTORS GROWTH STOCK FUND-A	0.00	24.94	0.00	24.94	10.0	2.49
	ACCOUNT #: 00060464764	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-31UG - KHOURY, BASIM & ACCOUNT #: 00060465067	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
10/01/2018	***-**-29UG - KHOURY, BASIM & ACCOUNT #: 00060465068	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
10/01/2018	***-**-98UG - KHOURY, BASIM & ACCOUNT #: 00060465069	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
10/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060465070	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
10/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060480114	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
10/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060487980	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	20.57	0.00	20.57	10.0	2.06
10/01/2018	***-**-1503 - PORTER MUSIC BOX ACCOUNT #: 00060612074	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
10/01/2018	***-**-1879 - WAHAB, G ACCOUNT #: 08186776765	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	21.08	0.00	21.08	10.0	2.11
10/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08187411709	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	9.74	0.00	9.74	10.0	0.97
10/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08187411713	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	10.0	0.53
10/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08187411729	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	23.32	0.00	23.32	10.0	2.33
10/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08187775132	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	9.11	0.00	9.11	10.0	0.91
10/01/2018	***-**-79IN - WAHAB, MAGGY ACCOUNT #: 08187957615	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	7.95	0.00	7.95	10.0	0.80
10/01/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	21.68	0.00	21.68	10.0	2.17
10/01/2018	***-**-345P - PORTER MUSIC BOX ACCOUNT #: 08188649931	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
10/01/2018	***-**-14SI - KENNY, KANDACE ACCOUNT #: 08191126449	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-1857 - PACKAGE SEP	MASS INVESTORS GROWTH STOCK FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
10/01/2018	***-**-8958 - TARAN, JOSEPH	MASS INVESTORS GROWTH STOCK FUND-B	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 08187067437	BUY 0 Units @0.0000						
10/01/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	0.00	27.73	0.00	27.73	10.0	2.77
	ACCOUNT #: 08187067461	BUY 0 Units @0.0000						
10/01/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: 08187246906	BUY 0 Units @0.0000						
10/01/2018	***-**-695P - HOUSING	MASS INVESTORS GROWTH STOCK FUND-B	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 08188012588	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	MASSACHUSETTS INVESTORS TRUST-A	0.00	19.90	0.00	19.90	10.0	1.99
	ACCOUNT #: 00000903690	BUY 0 Units @0.0000						
10/01/2018	***-**-293I - LINDSEY, MARTHA	MASSACHUSETTS INVESTORS TRUST-A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00060353315	BUY 0 Units @0.0000						
10/01/2018	***-**-425P - RUTLAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	73.77	0.00	73.77	10.0	7.38
	ACCOUNT #: 00060389296	BUY 0 Units @0.0000						
10/01/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 08184428526	BUY 0 Units @0.0000						
10/01/2018	***-**-011I - BERNHARD, DALE	MASSACHUSETTS INVESTORS TRUST-A	0.00	56.36	0.00	56.36	10.0	5.64
	ACCOUNT #: 08184762104	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MASSACHUSETTS INVESTORS TRUST-A	0.00	4.49	0.00	4.49	10.0	0.45
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
10/01/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	0.00	31.03	0.00	31.03	10.0	3.10
	ACCOUNT #: 08187246938	BUY 0 Units @0.0000						
10/01/2018	***-**-0820 - BRADLEY, ERIC	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00060622708	BUY 0 Units @0.0000						
10/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
10/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 08189500362	BUY 0 Units @0.0000						
10/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS CONSERVATIVE ALLOCATION FUND-A	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-A	0.00	80.88	0.00	80.88	10.0	8.09
	ACCOUNT #: 00060367606	BUY 0 Units @0.0000						
10/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-A	0.00	80.70	0.00	80.70	10.0	8.07
	ACCOUNT #: 00060367608	BUY 0 Units @0.0000						
10/01/2018	***-**-855P - TARAN BROS INC	MFS CORE EQUITY FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00060367609	BUY 0 Units @0.0000						
10/01/2018	***-**-195P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 00060414941	BUY 0 Units @0.0000						
10/01/2018	***-**-385P - MOUNTAIN DRYWALL	MFS CORE EQUITY FUND-A	0.00	17.86	0.00	17.86	10.0	1.79
	ACCOUNT #: 00060414942	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	MFS CORE EQUITY FUND-A	0.00	41.74	0.00	41.74	10.0	4.17
	ACCOUNT #: 00060414988	BUY 0 Units @0.0000						
10/01/2018	***-**-761I - HEWES, GEORGE	MFS CORE EQUITY FUND-A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00060415067	BUY 0 Units @0.0000						
10/01/2018	***-**-0820 - BRADLEY, ERIC	MFS CORE EQUITY FUND-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00060552610	BUY 0 Units @0.0000						
10/01/2018	***-**-879J - WAHAB, MAGGY	MFS CORE EQUITY FUND-A	0.00	13.34	0.00	13.34	10.0	1.33
	ACCOUNT #: 08186183691	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS CORE EQUITY FUND-A	0.00	26.73	0.00	26.73	10.0	2.67
	ACCOUNT #: 08188579990	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	MFS CORE EQUITY FUND-A	0.00	26.21	0.00	26.21	10.0	2.62
	ACCOUNT #: 09898425005	BUY 0 Units @0.0000						
10/01/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 08187065472	BUY 0 Units @0.0000						
10/01/2018	***-**-8958 - TARAN, JOSEPH	MFS CORE EQUITY FUND-B	0.00	8.03	0.00	8.03	10.0	0.80
	ACCOUNT #: 08187067433	BUY 0 Units @0.0000						
10/01/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	0.00	28.74	0.00	28.74	10.0	2.87
	ACCOUNT #: 08187067457	BUY 0 Units @0.0000						
10/01/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 08187260813	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	10.21	0.00	10.21	10.0	1.02
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-4535 - RATHGABER, ACCOUNT #: 00060233161	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	8.31	0.00	8.31	10.0	0.83
10/01/2018	***-**-293I - LINDSEY, MARTHA ACCOUNT #: 00060352261	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
10/01/2018	***-**-703J - MCBRIDE, PATRICK ACCOUNT #: 00060368636	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	10.0	0.77
10/01/2018	***-**-49IN - SMITH, LORI ACCOUNT #: 00060406985	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	33.17	0.00	33.17	10.0	3.32
10/01/2018	***-**-95UG - KHOURY, DAVID ACCOUNT #: 00060438825	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	10.0	0.42
10/01/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00060443091	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	13.51	0.00	13.51	10.0	1.35
10/01/2018	***-**-845J - MANJULA, FNU ACCOUNT #: 00060461691	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
10/01/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00060463108	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	24.39	0.00	24.39	10.0	2.44
10/01/2018	***-**-834I - COMBS, RICHARD ACCOUNT #: 00060463434	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	38.94	0.00	38.94	10.0	3.89
10/01/2018	***-**-31UG - KHOURY, BASIM & ACCOUNT #: 00060467818	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
10/01/2018	***-**-29UG - KHOURY, BASIM & ACCOUNT #: 00060467819	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
10/01/2018	***-**-98UG - KHOURY, BASIM & ACCOUNT #: 00060467820	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
10/01/2018	***-**-25UG - KHOURY, BASIM & ACCOUNT #: 00060467821	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
10/01/2018	***-**-669I - LOSO, KEVIN ACCOUNT #: 00060477603	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	10.0	0.40
10/01/2018	***-**-6669 - HOUSING ACCOUNT #: 00060486741	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	24.42	0.00	24.42	10.0	2.44
10/01/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 00060530188	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	17.35	0.00	17.35	10.0	1.74



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-0820 - BRADLEY, ERIC	MFS EMERGING GROWTH FUND CLASS A	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: 00060560856	BUY 0 Units @0.0000						
10/01/2018	***-**-7989 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	58.32	0.00	58.32	10.0	5.83
	ACCOUNT #: 00060568704	BUY 0 Units @0.0000						
10/01/2018	***-**-7015 - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00060582215	BUY 0 Units @0.0000						
10/01/2018	***-**-285P - MEHURONS MARKET	MFS EMERGING GROWTH FUND CLASS A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00060604332	BUY 0 Units @0.0000						
10/01/2018	***-**-405P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00060604333	BUY 0 Units @0.0000						
10/01/2018	***-**-96IN - HEARN, DARRYL	MFS EMERGING GROWTH FUND CLASS A	0.00	39.82	0.00	39.82	10.0	3.98
	ACCOUNT #: 06000294517	BUY 0 Units @0.0000						
10/01/2018	***-**-043J - HARRIS, WANDA	MFS EMERGING GROWTH FUND CLASS A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 06000680617	BUY 0 Units @0.0000						
10/01/2018	***-**-313J - SIMMS, STEVAN &	MFS EMERGING GROWTH FUND CLASS A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 06000680671	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	27.71	0.00	27.71	10.0	2.77
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
10/01/2018	***-**-879J - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	51.75	0.00	51.75	10.0	5.18
	ACCOUNT #: 08186183683	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 08186776769	BUY 0 Units @0.0000						
10/01/2018	***-**-79IN - WAHAB, MAGGY	MFS EMERGING GROWTH FUND CLASS A	0.00	9.22	0.00	9.22	10.0	0.92
	ACCOUNT #: 08187957618	BUY 0 Units @0.0000						
10/01/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	0.00	21.66	0.00	21.66	10.0	2.17
	ACCOUNT #: 08187980410	BUY 0 Units @0.0000						
10/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	11.62	0.00	11.62	10.0	1.16
	ACCOUNT #: 08188222165	BUY 0 Units @0.0000						
10/01/2018	***-**-147I - CADIGAN, NEIL	MFS EMERGING GROWTH FUND CLASS A	0.00	14.85	0.00	14.85	10.0	1.49
	ACCOUNT #: 08188222169	BUY 0 Units @0.0000						
10/01/2018	***-**-345P - PORTER MUSIC BOX	MFS EMERGING GROWTH FUND CLASS A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 08188649935	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-3374 - PERRY, DEBORAH	MFS EMERGING GROWTH FUND CLASS A	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 08189581457	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	21.37	0.00	21.37	10.0	2.14
	ACCOUNT #: 08189887338	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	51.10	0.00	51.10	10.0	5.11
	ACCOUNT #: 08189887350	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	MFS EMERGING GROWTH FUND CLASS A	0.00	11.19	0.00	11.19	10.0	1.12
	ACCOUNT #: 08189887354	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	16.81	0.00	16.81	10.0	1.68
	ACCOUNT #: 08189887429	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND CLASS A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND CLASS A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
10/01/2018	***-**-978I - GOROU, EMMA	MFS EMERGING GROWTH FUND CLASS A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND CLASS A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND CLASS A	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS EMERGING GROWTH FUND CLASS A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
10/01/2018	***-**-587I - SCHWEHM, JOANNE	MFS EMERGING GROWTH FUND CLASS A	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00060298748	BUY 0 Units @0.0000						
10/01/2018	***-**-834I - COMBS, RICHARD	MFS EMERGING GROWTH FUND-B	0.00	14.17	0.00	14.17	10.0	1.42
	ACCOUNT #: 08187987364	BUY 0 Units @0.0000						
10/01/2018	***-**-695P - HOUSING	MFS EMERGING GROWTH FUND-B	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 08188012592	BUY 0 Units @0.0000						
10/01/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	0.00	12.70	0.00	12.70	10.0	1.27
	ACCOUNT #: 08188517400	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS EMERGING GROWTH FUND-B	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-105I - GOROU, CLINT	MFS EMERGING GROWTH FUND-B	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS EMERGING GROWTH FUND-B	0.00	5.06	0.00	5.06	10.0	0.51
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS EMERGING GROWTH FUND-B	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
10/01/2018	***-**-0394 - ROBBINS,	MFS EMERGING MARKETS EQUITY FUND-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 08189764030	BUY 0 Units @0.0000						
10/01/2018	***-**-1879 - WAHAB, G	MFS EMERGING MARKETS EQUITY FUND-A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08191041888	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS GLOBAL EQUITY FUND-A	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 08189916497	BUY 0 Units @0.0000						
10/01/2018	***-**-8442 - GAUDREAU, THOMAS	MFS GLOBAL EQUITY FUND-A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 08189993722	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	MFS GLOBAL GROWTH FUND-A	0.00	19.63	0.00	19.63	10.0	1.96
	ACCOUNT #: 00060407583	BUY 0 Units @0.0000						
10/01/2018	***-**-9171 - PORTER MUSIC BOX	MFS GLOBAL GROWTH FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00060458242	BUY 0 Units @0.0000						
10/01/2018	***-**-669I - LOSO, KEVIN	MFS GLOBAL GROWTH FUND-A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00060478265	BUY 0 Units @0.0000						
10/01/2018	***-**-6669 - HOUSING	MFS GLOBAL GROWTH FUND-A	0.00	24.42	0.00	24.42	10.0	2.44
	ACCOUNT #: 00060487300	BUY 0 Units @0.0000						
10/01/2018	***-**-3374 - PERRY, DEBORAH	MFS GLOBAL GROWTH FUND-A	0.00	4.35	0.00	4.35	10.0	0.44
	ACCOUNT #: 08189581456	BUY 0 Units @0.0000						
10/01/2018	***-**-695P - HOUSING	MFS GLOBAL GROWTH FUND-B	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 08188012584	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS GOVERNMENT SECURITIES FUND-A	0.00	15.59	0.00	15.59	10.0	1.56
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS GOVERNMENT SECURITIES FUND-A	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: 08186072001	BUY 0 Units @0.0000						
10/01/2018	***-**-685J - CLARK, BERNITA	MFS GOVERNMENT SECURITIES FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 09896321578	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 09896338266	BUY 0 Units @0.0000						
10/01/2018	***-**-074I - SAWDEY, CHARLES	MFS GOVERNMENT SECURITIES FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 09896338307	BUY 0 Units @0.0000						
10/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS GROWTH ALLOCATION FUND-A	0.00	13.56	0.00	13.56	10.0	1.36
	ACCOUNT #: 08189500364	BUY 0 Units @0.0000						
10/01/2018	***-**-979I - SUMNER, VALERIE	MFS GROWTH ALLOCATION FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 08191061878	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS HIGH YIELD OPPORTUNITIES FUND-B	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
10/01/2018	***-**-739I - GOROU, SAMIR	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 00060574118	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						
10/01/2018	***-**-978I - GOROU, EMMA	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	9.17	0.00	9.17	10.0	0.92
	ACCOUNT #: 08191154861	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
10/01/2018	***-**-005P - RUTLAND	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 00060388037	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-0412 - HEPPELL, ACCOUNT #: 08189590088	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	9.08	0.00	9.08	10.0	0.91
10/01/2018	***-**-933I - STRIDSBERG, ACCOUNT #: 08191208318	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
10/01/2018	***-**-795P - WAHAB, G ACCOUNT #: 08189727464	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
10/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08189916489	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	10.0	0.77
10/01/2018	***-**-185P - BAKER, RICHARD ACCOUNT #: 08190098339	MFS INTERNATIONAL VALUE FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
10/01/2018	***-**-6296 - BRILEYA, JUDITH ACCOUNT #: 08191038031	MFS INTERNTL DIVERSIFICATION FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
10/01/2018	***-**-4566 - JURAK, DANIEL ACCOUNT #: 00060502400	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.55	0.00	18.55	10.0	1.86
10/01/2018	***-**-837I - ISHAK, MIRANDA ACCOUNT #: 00060607848	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	10.0	1.03
10/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 08188615660	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	31.29	0.00	31.29	10.0	3.13
10/01/2018	***-**-345P - PORTER MUSIC BOX ACCOUNT #: 08188649939	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
10/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08189286580	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	10.0	0.58
10/01/2018	***-**-879J - WAHAB, MAGGY ACCOUNT #: 08189388892	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	28.45	0.00	28.45	10.0	2.85
10/01/2018	***-**-105I - GOROU, CLINT ACCOUNT #: 08190126337	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
10/01/2018	***-**-794I - GOROU, ACCOUNT #: 08190126338	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
10/01/2018	***-**-978I - GOROU, EMMA ACCOUNT #: 08190126339	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
10/01/2018	***-**-263I - GOROU, MAISAM ACCOUNT #: 08190126340	MFS MID CAP GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
10/01/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 08191266165	BUY 0 Units @0.0000						
10/01/2018	***-**-67SI - ANGSTADT, LISA	MFS MID CAP GROWTH FUND-A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 08191266166	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP GROWTH FUND-A	0.00	7.59	0.00	7.59	10.0	0.76
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
10/01/2018	***-**-695P - HOUSING	MFS MID CAP GROWTH FUND-B	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 08189539118	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS MID CAP GROWTH FUND-B	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS MID CAP GROWTH FUND-B	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS MID CAP GROWTH FUND-B	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS MID CAP GROWTH FUND-B	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
10/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS MID CAP VALUE FUND-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 08189367289	BUY 0 Units @0.0000						
10/01/2018	***-**-879J - WAHAB, MAGGY	MFS MID CAP VALUE FUND-A	0.00	23.23	0.00	23.23	10.0	2.32
	ACCOUNT #: 08189707042	BUY 0 Units @0.0000						
10/01/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	0.00	17.90	0.00	17.90	10.0	1.79
	ACCOUNT #: 08191183208	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS MID CAP VALUE FUND-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
10/01/2018	***-**-0624 - STOCKTON, JOANNE	MFS MODERATE ALLOCATION FUND-A	0.00	16.78	0.00	16.78	10.0	1.68
	ACCOUNT #: 08189500365	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS MUNICIPAL INCOME FUND-A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 08189047725	BUY 0 Units @0.0000						
10/01/2018	***-**-879J - WAHAB, MAGGY	MFS NEW DISCOVERY FUND-A	0.00	27.38	0.00	27.38	10.0	2.74
	ACCOUNT #: 08187951650	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-575P - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	16.34	0.00	16.34	10.0	1.63
	ACCOUNT #: 08189823149	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS NEW DISCOVERY FUND-A	0.00	14.98	0.00	14.98	10.0	1.50
	ACCOUNT #: 08189823153	BUY 0 Units @0.0000						
10/01/2018	***-**-185P - BAKER, RICHARD	MFS NEW DISCOVERY FUND-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
10/01/2018	***-**-933I - STRIDSBERG,	MFS NEW DISCOVERY FUND-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 08191208318	BUY 0 Units @0.0000						
10/01/2018	***-**-13SI - CARR, ASHLEIGH	MFS NEW DISCOVERY FUND-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 08191270611	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS NEW DISCOVERY FUND-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 08191318833	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS RESEARCH BOND FUND CLASS A	0.00	3.53	0.00	3.53	10.0	0.35
	ACCOUNT #: 08191117404	BUY 0 Units @0.0000						
10/01/2018	***-**-0198 - MEHURON, BRUCE	MFS RESEARCH FUND-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00060354846	BUY 0 Units @0.0000						
10/01/2018	***-**-425P - RUTLAND	MFS RESEARCH FUND-A	0.00	76.80	0.00	76.80	10.0	7.68
	ACCOUNT #: 00060391870	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH FUND-A	0.00	16.89	0.00	16.89	10.0	1.69
	ACCOUNT #: 00060413380	BUY 0 Units @0.0000						
10/01/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	0.00	29.44	0.00	29.44	10.0	2.94
	ACCOUNT #: 08187246942	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	MFS RESEARCH INTERNATIONAL FUND-A	0.00	15.97	0.00	15.97	10.0	1.60
	ACCOUNT #: 00060418123	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS RESEARCH INTERNATIONAL FUND-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 08189727468	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS RESEARCH INTERNATIONAL FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 08189916493	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND CLASS A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 08190126337	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND CLASS A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 08190126338	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-978I - GOROU, EMMA	MFS TECHNOLOGY FUND CLASS A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 08190126339	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND CLASS A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 08190126340	BUY 0 Units @0.0000						
10/01/2018	***-**-1857 - PACKAGE SEP	MFS TECHNOLOGY FUND CLASS A	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: 08191154860	BUY 0 Units @0.0000						
10/01/2018	***-**-1879 - WAHAB, G	MFS TECHNOLOGY FUND CLASS A	0.00	8.89	0.00	8.89	10.0	0.89
	ACCOUNT #: 08191154867	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND CLASS A	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: 08191156247	BUY 0 Units @0.0000						
10/01/2018	***-**-794I - GOROU,	MFS TECHNOLOGY FUND-B	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 08191157762	BUY 0 Units @0.0000						
10/01/2018	***-**-105I - GOROU, CLINT	MFS TECHNOLOGY FUND-B	0.00	5.41	0.00	5.41	10.0	0.54
	ACCOUNT #: 08191157763	BUY 0 Units @0.0000						
10/01/2018	***-**-766I - GOROU, GILBERT	MFS TECHNOLOGY FUND-B	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: 08191157765	BUY 0 Units @0.0000						
10/01/2018	***-**-263I - GOROU, MAISAM	MFS TECHNOLOGY FUND-B	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 08191157766	BUY 0 Units @0.0000						
10/01/2018	***-**-61IN - LAGODNEY, PEGGY	MFS TOTAL RETURN FUND-A	0.00	25.87	0.00	25.87	10.0	2.59
	ACCOUNT #: 00060342397	BUY 0 Units @0.0000						
10/01/2018	***-**-293I - LINDSEY, MARTHA	MFS TOTAL RETURN FUND-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00060355417	BUY 0 Units @0.0000						
10/01/2018	***-**-64UG - KEYS, QUINTON	MFS TOTAL RETURN FUND-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00060455064	BUY 0 Units @0.0000						
10/01/2018	***-**-64IR - KEYS, JESSICA	MFS TOTAL RETURN FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00060455100	BUY 0 Units @0.0000						
10/01/2018	***-**-92IR - HAWKINS, CAROLYN	MFS TOTAL RETURN FUND-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00060554288	BUY 0 Units @0.0000						
10/01/2018	***-**-202I - CORAPI, MARIA	MFS TOTAL RETURN FUND-A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 08184614552	BUY 0 Units @0.0000						
10/01/2018	***-**-011I - BERNHARD, DALE	MFS TOTAL RETURN FUND-A	0.00	43.09	0.00	43.09	10.0	4.31
	ACCOUNT #: 08184762107	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-575P - PACKAGE SEP	MFS TOTAL RETURN FUND-A	0.00	23.60	0.00	23.60	10.0	2.36
	ACCOUNT #: 08188679386	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS TOTAL RETURN FUND-A	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 08189509775	BUY 0 Units @0.0000						
10/01/2018	***-**-795P - WAHAB, G	MFS UTILITIES FUND-A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00000900575	BUY 0 Units @0.0000						
10/01/2018	***-**-357I - DARBIE, RICHARD	MFS UTILITIES FUND-A	0.00	144.76	0.00	144.76	10.0	14.48
	ACCOUNT #: 00060473179	BUY 0 Units @0.0000						
10/01/2018	***-**-739I - GOROU, SAMIR	MFS UTILITIES FUND-A	0.00	15.66	0.00	15.66	10.0	1.57
	ACCOUNT #: 00060573978	BUY 0 Units @0.0000						
10/01/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-A	0.00	19.22	0.00	19.22	10.0	1.92
	ACCOUNT #: 00060621180	BUY 0 Units @0.0000						
10/01/2018	***-**-065P - H HIRSCHMANN LTD	MFS UTILITIES FUND-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 08189367288	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	MFS UTILITIES FUND-A	0.00	19.18	0.00	19.18	10.0	1.92
	ACCOUNT #: 08189707034	BUY 0 Units @0.0000						
10/01/2018	***-**-879J - WAHAB, MAGGY	MFS UTILITIES FUND-A	0.00	11.25	0.00	11.25	10.0	1.13
	ACCOUNT #: 08189707038	BUY 0 Units @0.0000						
10/01/2018	***-**-0394 - ROBBINS,	MFS UTILITIES FUND-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 08189764034	BUY 0 Units @0.0000						
10/01/2018	***-**-185P - BAKER, RICHARD	MFS UTILITIES FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 08190098339	BUY 0 Units @0.0000						
10/01/2018	***-**-1748 - LEMIEUX, RICHARD	MFS UTILITIES FUND-A	0.00	32.55	0.00	32.55	10.0	3.26
	ACCOUNT #: 08191017606	BUY 0 Units @0.0000						
10/01/2018	***-**-6296 - BRILEYA, JUDITH	MFS UTILITIES FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 08191038031	BUY 0 Units @0.0000						
10/01/2018	***-**-3971 - MEHURONS MARKET	MFS UTILITIES FUND-A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 08191050745	BUY 0 Units @0.0000						
10/01/2018	***-**-97SI - JEFFERYS, THOMAS	MFS UTILITIES FUND-A	0.00	5.34	0.00	5.34	10.0	0.53
	ACCOUNT #: 08191096576	BUY 0 Units @0.0000						
10/01/2018	***-**-14SI - KENNY, KANDACE	MFS UTILITIES FUND-A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 08191126449	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 0 Units @0.0000	0.00	15.55	0.00	15.55	10.0	1.56
10/01/2018	***-**-879I - WAHAB, G ACCOUNT #: 08191186159	MFS UTILITIES FUND-A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
10/01/2018	***-**-1857 - PACKAGE SEP ACCOUNT #: 08191318833	MFS UTILITIES FUND-A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	10.0	0.29
10/01/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 0 Units @0.0000	0.00	26.29	0.00	26.29	10.0	2.63
10/01/2018	***-**-599I - VALLIE, PAULA ACCOUNT #: 00060520822	MFS VALUE FUND-A BUY 0 Units @0.0000	0.00	8.17	0.00	8.17	10.0	0.82
10/01/2018	***-**-4535 - RATHGABER, ACCOUNT #: 00060555551	MFS VALUE FUND-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
10/15/2018	***-**-918I - HERMAN, DIANA ACCOUNT #: 74046679501	NEST TRAILS BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	10.0	1.80
10/15/2018	***-**-37IN - BAILEY, DONNA ACCOUNT #: 74155568801	NEST TRAILS BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
10/15/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	NEST TRAILS BUY 0 Units @0.0000	0.00	20.67	0.00	20.67	10.0	2.07
10/15/2018	***-**-845P - DUGGAN, EDWARD ACCOUNT #: 77242722801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
10/15/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	10.0	1.27
10/15/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
10/15/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 77342237501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	19.88	0.00	19.88	10.0	1.99
10/15/2018	***-**-4535 - RATHGABER, ACCOUNT #: 77524476201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
10/15/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
10/15/2018	***-**-164I - MARSHALL, GEORGE ACCOUNT #: 77581123801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	10.0	0.68



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/15/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
10/15/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	16.14	0.00	16.14	10.0	1.61
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
10/15/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.26	0.00	6.26	10.0	0.63
		BUY 0 Units @0.0000						
10/15/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.42	0.00	30.42	10.0	3.04
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
10/15/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
		BUY 0 Units @0.0000						
10/15/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS	0.00	6.95	0.00	6.95	10.0	0.70
		BUY 0 Units @0.0000						
10/02/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						
10/02/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						
10/02/2018	***-**-47IN - BETANCOURT,	PIM 018919704	0.00	17.55	0.00	17.55	10.0	1.76
	ACCOUNT #: 00000519603	BUY 0 Units @0.0000						
10/02/2018	***-**-2844 - COMERFOND,	PIMCO 01880B603	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 01217142320	BUY 0 Units @0.0000						
10/02/2018	***-**-8146 - WERNER,	PIMCO 01880B603	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 01222976639	BUY 0 Units @0.0000						
10/15/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.96	0.00	9.96	10.0	1.00
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
10/15/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
10/15/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
10/15/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
10/15/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
10/15/2018	***-**-16IR - MACIEL, DEREK ACCOUNT #: 00031566635	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
10/15/2018	***-**-3423 - BRANNOCK,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
10/15/2018	***-**-115P - BRASHEAR,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	25.08	0.00	25.08	10.0	2.51
10/15/2018	***-**-705P - FLOWERS, DENNIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
10/15/2018	***-**-1888 - HERNANDEZ, JUAN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
10/15/2018	***-**-3978 - JAMES, CHRISTINE ACCOUNT #: 0032289618	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	18.23	0.00	18.23	10.0	1.82
10/15/2018	***-**-3614 - MALVETO, JOHN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	11.62	0.00	11.62	10.0	1.16
10/15/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	21.96	0.00	21.96	10.0	2.20
10/15/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	23.45	0.00	23.45	10.0	2.35
10/15/2018	***-**-70IR - NAPOLITANO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	10.0	0.84
10/15/2018	***-**-755P - UNIF TRANS TO	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	10.0	0.75
10/15/2018	***-**-980I - NASCIMBENI,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	121.60	0.00	121.60	10.0	12.16
10/15/2018	***-**-1722 - PECKHAM, ACCOUNT #: 0007413985	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	78.35	0.00	78.35	10.0	7.84
10/15/2018	***-**-123H - QUIMBY, CHERI	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	36.45	0.00	36.45	10.0	3.65
10/15/2018	***-**-315P - RENFER, KAREN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	10.0	0.38
10/15/2018	***-**-175P - RIVERA, THOMAS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	10.0	0.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/15/2018	***-**-819I - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	10.0	0.39
10/15/2018	***-**-828I - SOTIRI, XHULIETA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	10.0	0.39
10/15/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	47.87	0.00	47.87	10.0	4.79
10/15/2018	***-**-445P - SANTUCCI, JOSEPH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	96.67	0.00	96.67	10.0	9.67
10/15/2018	***-**-92UT - SLEDZIK, RICHARD	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	10.0	0.56
10/15/2018	***-**-323R - TAYLOR, PEGGY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	10.0	0.48
10/15/2018	***-**-36I0 - FULTON, KATHLEEN	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	41.13	0.00	41.13	10.0	4.11
10/15/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	10.0	0.35
10/15/2018	***-**-325P - WAIDO, KEITH	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	10.0	1.21
10/15/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 2808351534	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	15.33	0.00	15.33	10.0	1.53
10/15/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	10.0	0.94
10/15/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	10.96	0.00	10.96	10.0	1.10
10/15/2018	***-**-8176 - BLACKFORD,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	14.23	0.00	14.23	10.0	1.42
10/15/2018	***-**-03I0 - SANTORO, NANCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	11.38	0.00	11.38	10.0	1.14
10/15/2018	***-**-36I0 - DORE, DARCY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
10/15/2018	***-**-47I0 - MEYERS, GREGORY	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/15/2018	***-**-74I0 - BOULET, RAYMOND	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	194.09	0.00	194.09	10.0	19.41
10/15/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	13.31	0.00	13.31	10.0	1.33
10/15/2018	***-**-225P - MARTIN, JOYCE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	158.20	0.00	158.20	10.0	15.82
10/15/2018	***-**-879I - MARTIN, DANIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	18.16	0.00	18.16	10.0	1.82
10/15/2018	***-**-715P - LOPEZ, URIEL	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	10.0	0.60
10/15/2018	***-**-4282 - SOTIRI, MINELLA	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
10/15/2018	***-**-7964 - BRANNOCK, LUKE	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
10/01/2018	***-**-314I - MUELLER, DEBORAH ACCOUNT #: 00255659858	PUTNAM UTILITIES GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
10/01/2018	***-**-937I - WOZNY, LAUREN ACCOUNT #: 00456166610	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
10/01/2018	***-**-375P - WOZNY, LAUREN ACCOUNT #: 00458711965	PUTNAM 746792100 BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
10/01/2018	***-**-54IR - EIKOS, DIANE ACCOUNT #: 00443867062	PUTNAM ASSET ALLOC CONSERV-A BUY 0 Units @0.0000	0.00	19.51	0.00	19.51	10.0	1.95
10/01/2018	***-**-812I - VALLIE, CHRIS ACCOUNT #: 00341342232	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
10/01/2018	***-**-599I - VALLIE, PAULA ACCOUNT #: 00353186842	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	10.0	0.66
10/01/2018	***-**-446I - KARZAS, GEORGE ACCOUNT #: 00514449900	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	53.55	0.00	53.55	10.0	5.36
10/01/2018	***-**-470I - EIKOS, JAMES ACCOUNT #: 00441913257	PUTNAM ASSET ALLOCATION BALANCED PO BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	10.0	0.36
10/01/2018	***-**-80IR - WHITMORE, ACCOUNT #: 00306061058	PUTNAM CAP. OPPORTUNITIES-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-514I - MIKUS, BETTY	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	10.17	0.00	10.17	10.0	1.02
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
10/01/2018	***-**-0552 - SAMSON,	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
10/01/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
10/01/2018	***-**-163I - KRASNER, SHERRIE	PUTNAM EQUITY INCOME FUND-A	0.00	33.22	0.00	33.22	10.0	3.32
	ACCOUNT #: 00018011739	BUY 0 Units @0.0000						
10/01/2018	***-**-504I - DITZ, DAVID M	PUTNAM EQUITY INCOME FUND-A	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
10/01/2018	***-**-14UG - FREEDMAN, LEIGH	PUTNAM EQUITY INCOME FUND-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00129669170	BUY 0 Units @0.0000						
10/01/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM EQUITY INCOME FUND-A	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
10/01/2018	***-**-38IN - FLEISCHER,	PUTNAM EQUITY INCOME FUND-A	0.00	19.46	0.00	19.46	10.0	1.95
	ACCOUNT #: 00190128037	BUY 0 Units @0.0000						
10/01/2018	***-**-973I - MCMAHON, LISA	PUTNAM EQUITY INCOME FUND-A	0.00	14.51	0.00	14.51	10.0	1.45
	ACCOUNT #: 00225575400	BUY 0 Units @0.0000						
10/01/2018	***-**-2520 - ANGELL,	PUTNAM EQUITY INCOME FUND-A	0.00	47.43	0.00	47.43	10.0	4.74
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
10/01/2018	***-**-785I - ENIS, JOHN B	PUTNAM EQUITY INCOME FUND-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00385420398	BUY 0 Units @0.0000						
10/01/2018	***-**-25IN - SLICK, DIANE	PUTNAM EQUITY INCOME FUND-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00442051612	BUY 0 Units @0.0000						
10/01/2018	***-**-937I - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
10/01/2018	***-**-375P - WOZNY, LAUREN	PUTNAM EQUITY INCOME FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
10/01/2018	***-**-132I - STODDART, WENDY	PUTNAM EQUITY INCOME FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
10/01/2018	***-**-139I - MAY, EILEEN	PUTNAM EQUITY INCOME FUND-A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-74IR - KELLEY, ACCOUNT #: 00500937537	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	10.57	0.00	10.57	10.0	1.06
10/01/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00505761719	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	10.0	0.71
10/01/2018	***-**-37IR - SAVASTANO, GAIL ACCOUNT #: 00508610460	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
10/01/2018	***-**-19IR - SAVASTANO, ACCOUNT #: 00508992031	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
10/01/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 00509627450	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33
10/01/2018	***-**-362I - SHEEHE, ANNE ACCOUNT #: 00550803684	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
10/01/2018	***-**-7416 - KEITH, MONICA ACCOUNT #: 00550804313	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
10/01/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 00550824937	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34
10/01/2018	***-**-3925 - MCGUIRE, LINDA ACCOUNT #: 00550851776	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
10/01/2018	***-**-680I - ENIS, LINDA ACCOUNT #: 00550915196	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	46.57	0.00	46.57	10.0	4.66
10/01/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00550947194	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	13.00	0.00	13.00	10.0	1.30
10/01/2018	***-**-90IN - ONSTOT, STEPHEN ACCOUNT #: 00550969213	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	10.0	0.94
10/01/2018	***-**-973I - MCMAHON, LISA ACCOUNT #: 00551338556	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
10/01/2018	***-**-0552 - SAMSON, ACCOUNT #: 00551471419	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	10.0	0.29
10/01/2018	***-**-9706 - SAMSON, TAYLOR ACCOUNT #: 00551471420	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	10.0	0.31
10/01/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	10.0	0.48



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-74IR - KELLEY, ACCOUNT #: 00500937537	PUTNAM EQUITY INCOME FUND-B BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	10.0	0.48
10/01/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00550800382	PUTNAM EQUITY INCOME FUND-M BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
10/01/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 00429465637	PUTNAM EUROPE EQUITY FUND-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
10/01/2018	***-**-7613 - ORTIZ, GERMAINE ACCOUNT #: 00020068138	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	8.26	0.00	8.26	10.0	0.83
10/01/2018	***-**-504I - DITZ, DAVID M ACCOUNT #: 00021147340	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
10/01/2018	***-**-140J - HARDER, RONALD ACCOUNT #: 00063167398	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	10.0	0.57
10/01/2018	***-**-265P - SAFRANEK, ERIC ACCOUNT #: 00304809795	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
10/01/2018	***-**-49IR - SMITH, KARL ACCOUNT #: 00318273300	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	10.0	0.68
10/01/2018	***-**-61IR - SMITH, LORI ACCOUNT #: 00318273652	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
10/01/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 00429465637	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	8.61	0.00	8.61	10.0	0.86
10/01/2018	***-**-952I - PANEBIANCO, ACCOUNT #: 00430477187	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
10/01/2018	***-**-465P - LAUGHLIN, TRACI ACCOUNT #: 00431687673	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	10.0	0.68
10/01/2018	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	24.83	0.00	24.83	10.0	2.48
10/01/2018	***-**-165P - OGALIN, JEFFREY ACCOUNT #: 00464989052	PUTNAM GLOBAL EQUITY FUND CLASS A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
10/01/2018	***-**-163I - KRASNER, SHERRIE ACCOUNT #: 00018011739	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	24.32	0.00	24.32	10.0	2.43
10/01/2018	***-**-7613 - ORTIZ, GERMAINE ACCOUNT #: 00020068138	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	26.16	0.00	26.16	10.0	2.62



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-038I - FLEISCHER, ACCOUNT #: 00032806001	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	90.84	0.00	90.84	10.0	9.08
10/01/2018	***-**-38IN - FLEISCHER, ACCOUNT #: 00190128037	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	210.23	0.00	210.23	10.0	21.02
10/01/2018	***-**-973I - MCMAHON, LISA ACCOUNT #: 00225575400	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	14.79	0.00	14.79	10.0	1.48
10/01/2018	***-**-575P - MARTIN, WILLIAM ACCOUNT #: 00252861857	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
10/01/2018	***-**-587J - HIXSON, CLIFFORD ACCOUNT #: 00332290173	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
10/01/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	31.67	0.00	31.67	10.0	3.17
10/01/2018	***-**-73IE - PURDY, CAROL ACCOUNT #: 00340658835	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
10/01/2018	***-**-413J - OBERT, DAVID ACCOUNT #: 00486411415	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
10/01/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00500306501	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	10.08	0.00	10.08	10.0	1.01
10/01/2018	***-**-527I - OBERT, DAVID ACCOUNT #: 00502877254	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
10/01/2018	***-**-139I - MAY, EILEEN ACCOUNT #: 00505761719	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	10.0	0.90
10/01/2018	***-**-36IN - COPPENS, LILLIAN ACCOUNT #: 00507372665	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
10/01/2018	***-**-37IR - SAVASTANO, GAIL ACCOUNT #: 00508610460	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
10/01/2018	***-**-98IE - SAVASTANO, ACCOUNT #: 00508651643	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
10/01/2018	***-**-02IE - SAVASTANO, ACCOUNT #: 00508651847	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
10/01/2018	***-**-19IR - SAVASTANO, ACCOUNT #: 00508992031	PUTNAM GLOBAL HEALTH CARE FD-A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-973I - MCMAHON, LISA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00551338556	BUY 0 Units @0.0000						
10/01/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM GLOBAL INCOME TRUST-A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
10/01/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM GLOBAL INDUSTRIALS-A	0.00	18.65	0.00	18.65	10.0	1.87
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
10/01/2018	***-**-504I - DITZ, DAVID M	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00021147340	BUY 0 Units @0.0000						
10/01/2018	***-**-970I - LAM, DORIS P	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
10/01/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
10/01/2018	***-**-879I - WAHAB, G	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00255319195	BUY 0 Units @0.0000						
10/01/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
10/01/2018	***-**-086J - CHEN, JING	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.67	0.00	6.67	10.0	0.67
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
10/01/2018	***-**-98IN - BAIS, RAM	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.65	0.00	6.65	10.0	0.67
	ACCOUNT #: 00283433410	BUY 0 Units @0.0000						
10/01/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00289695820	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00296441840	BUY 0 Units @0.0000						
10/01/2018	***-**-335P - SMART IV, ERNEST	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00297886771	BUY 0 Units @0.0000						
10/01/2018	***-**-171I - WISZ JR, JOHN J	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00302228366	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-80IR - WHITMORE, ACCOUNT #: 00306061058	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
10/01/2018	***-**-468J - FELIX, INAS ACCOUNT #: 00307357741	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	10.0	1.07
10/01/2018	***-**-970I - LAM, DORIS P ACCOUNT #: 00315986011	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	10.0	0.67
10/01/2018	***-**-8741 - LIU, YU L ACCOUNT #: 00320161434	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	10.0	0.41
10/01/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	10.0	1.07
10/01/2018	***-**-258J - OUELLETTE, ACCOUNT #: 00320586211	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	7.90	0.00	7.90	10.0	0.79
10/01/2018	***-**-50IN - RENDELL, IAN ACCOUNT #: 00323890524	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
10/01/2018	***-**-252O - ANGELL, ACCOUNT #: 00335245345	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	10.0	0.61
10/01/2018	***-**-555P - HICKEY, LEONA ACCOUNT #: 00357905556	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
10/01/2018	***-**-73IR - CONNORS, GEORGE ACCOUNT #: 00369309866	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
10/01/2018	***-**-66IR - CONNORS, STELLA ACCOUNT #: 00369800054	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
10/01/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00385420398	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
10/01/2018	***-**-34IN - MITRA, CHINMOY ACCOUNT #: 00389361772	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
10/01/2018	***-**-68UG - HOLMQUIST, ACCOUNT #: 00415793839	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
10/01/2018	***-**-952I - PANEBIANCO, ACCOUNT #: 00430477187	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
10/01/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-937I - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
10/01/2018	***-**-375P - WOZNY, LAUREN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
10/01/2018	***-**-468I - FELIX, SHERIF A	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	18.83	0.00	18.83	10.0	1.88
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
10/01/2018	***-**-132I - STODDART, WENDY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						
10/01/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.43	0.00	6.43	10.0	0.64
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
10/01/2018	***-**-212I - SMYTH, FREDERICK	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	28.00	0.00	28.00	10.0	2.80
	ACCOUNT #: 00495126657	BUY 0 Units @0.0000						
10/01/2018	***-**-827I - MOORE, JON	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	13.32	0.00	13.32	10.0	1.33
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
10/01/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
10/01/2018	***-**-892I - KENNEDY, CAROL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00514586019	BUY 0 Units @0.0000						
10/01/2018	***-**-99IN - CHADHA, JASBIR	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00516004430	BUY 0 Units @0.0000						
10/01/2018	***-**-56IR - RYAN, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00516562118	BUY 0 Units @0.0000						
10/01/2018	***-**-28IN - FULHORST, MARY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00516696277	BUY 0 Units @0.0000						
10/01/2018	***-**-012I - MASSORES, HOLLY	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00518686440	BUY 0 Units @0.0000						
10/01/2018	***-**-0860 - LIPSON, WILMA	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	14.71	0.00	14.71	10.0	1.47
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
10/01/2018	***-**-835J - LOUIE, SUSAN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	13.27	0.00	13.27	10.0	1.33
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 00550840982	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
10/01/2018	***-**-680I - ENIS, LINDA ACCOUNT #: 00550915196	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	17.99	0.00	17.99	10.0	1.80
10/01/2018	***-**-785I - ENIS, JOHN B ACCOUNT #: 00550947194	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	9.84	0.00	9.84	10.0	0.98
10/01/2018	***-**-32IR - HEMAUER, DANIEL ACCOUNT #: 00550957762	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	10.0	0.45
10/01/2018	***-**-34IR - HEMAUER, SHERRY ACCOUNT #: 00550959231	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	10.0	0.45
10/01/2018	***-**-90IN - ONSTOT, STEPHEN ACCOUNT #: 00550969213	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	10.0	0.90
10/01/2018	***-**-486I - WEBB, JEROLYN K ACCOUNT #: 00550252448	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 0 Units @0.0000	0.00	10.35	0.00	10.35	10.0	1.04
10/01/2018	***-**-25IN - SLICK, DIANE ACCOUNT #: 00442051612	PUTNAM GROWTH OPPORTUNITIES FUND CL BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	10.0	0.48
10/01/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM GROWTH OPPORTUNITIES FUND CL BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
10/01/2018	***-**-970I - LAM, DORIS P ACCOUNT #: 00315986011	PUTNAM GROWTH OPPORTUNITIES-M BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
10/01/2018	***-**-2520 - ANGELL, ACCOUNT #: 00335245345	PUTNAM HIGH YIELD ADVANTAGE-A BUY 0 Units @0.0000	0.00	13.28	0.00	13.28	10.0	1.33
10/01/2018	***-**-575P - MARTIN, WILLIAM ACCOUNT #: 00252861857	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
10/01/2018	***-**-627J - BENDIG, KRISTA ACCOUNT #: 00282480109	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	10.0	0.33
10/01/2018	***-**-2520 - ANGELL, ACCOUNT #: 00335245345	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	10.0	0.35
10/01/2018	***-**-952I - PANEBIANCO, ACCOUNT #: 00430477187	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
10/01/2018	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	15.43	0.00	15.43	10.0	1.54



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-437I - STRAUB, ACCOUNT #: 00492101343	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	10.0	0.62
10/01/2018	***-**-644I - YENDELL, MARYANN ACCOUNT #: 00550800567	PUTNAM INTERNATIONAL EQUITY-A BUY 0 Units @0.0000	0.00	8.12	0.00	8.12	10.0	0.81
10/01/2018	***-**-171I - WISZ JR, JOHN J ACCOUNT #: 00302228366	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
10/01/2018	***-**-49IR - SMITH, KARL ACCOUNT #: 00318273300	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	10.0	0.83
10/01/2018	***-**-61IR - SMITH, LORI ACCOUNT #: 00318273652	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
10/01/2018	***-**-874I - LIU, YU L ACCOUNT #: 00320161434	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	10.0	0.43
10/01/2018	***-**-72IN - JIAO, BEI ACCOUNT #: 00320268706	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	10.0	0.34
10/01/2018	***-**-258J - OUELLETTE, ACCOUNT #: 00320586211	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	13.35	0.00	13.35	10.0	1.34
10/01/2018	***-**-813I - GILMUND, MATTHEW ACCOUNT #: 00344257587	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	10.0	0.70
10/01/2018	***-**-741I - GILMUND, MARIE ACCOUNT #: 00344257985	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	10.0	0.47
10/01/2018	***-**-0632 - ST CLAIR, ACCOUNT #: 00431747675	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	13.56	0.00	13.56	10.0	1.36
10/01/2018	***-**-212I - SMYTH, FREDERICK ACCOUNT #: 00495126657	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	15.71	0.00	15.71	10.0	1.57
10/01/2018	***-**-644I - YENDELL, MARYANN ACCOUNT #: 00550800567	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	5.03	0.00	5.03	10.0	0.50
10/01/2018	***-**-835J - LOUIE, SUSAN ACCOUNT #: 00550823834	PUTNAM INTL CAPITAL OPPS-A BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
10/01/2018	***-**-98IR - PERRY, ABBY ACCOUNT #: 00248942140	PUTNAM INTL GROWTH & INC-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
10/01/2018	***-**-314I - MUELLER, DEBORAH ACCOUNT #: 00255659858	PUTNAM INTL GROWTH & INC-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM INTL GROWTH & INC-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
10/01/2018	***-**-514I - MIKUS, BETTY	PUTNAM INTL GROWTH & INC-A	0.00	7.92	0.00	7.92	10.0	0.79
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
10/01/2018	***-**-738I - ROSS, BARRY M	PUTNAM INTL NEW OPPORT-A	0.00	10.64	0.00	10.64	10.0	1.06
	ACCOUNT #: 00118302573	BUY 0 Units @0.0000						
10/01/2018	***-**-595P - NELSON, DIANNE	PUTNAM INTL NEW OPPORT-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00202841506	BUY 0 Units @0.0000						
10/01/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM INTL NEW OPPORT-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
10/01/2018	***-**-937I - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: 00456166610	BUY 0 Units @0.0000						
10/01/2018	***-**-375P - WOZNY, LAUREN	PUTNAM INTL NEW OPPORT-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00458711965	BUY 0 Units @0.0000						
10/01/2018	***-**-437I - STRAUB,	PUTNAM INTL NEW OPPORT-A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 00492101343	BUY 0 Units @0.0000						
10/01/2018	***-**-835J - LOUIE, SUSAN	PUTNAM INTL NEW OPPORT-A	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
10/01/2018	***-**-3925 - MCGUIRE, LINDA	PUTNAM INTL NEW OPPORT-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00550851776	BUY 0 Units @0.0000						
10/01/2018	***-**-928I - FULHORST, MARY C	PUTNAM INTL NEW OPPORT-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
10/01/2018	***-**-49IR - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	18.41	0.00	18.41	10.0	1.84
	ACCOUNT #: 00318273300	BUY 0 Units @0.0000						
10/01/2018	***-**-61IR - SMITH, LORI	PUTNAM MID-CAP VALUE FUND-A	0.00	10.11	0.00	10.11	10.0	1.01
	ACCOUNT #: 00318273652	BUY 0 Units @0.0000						
10/01/2018	***-**-252O - ANGELL,	PUTNAM MID-CAP VALUE FUND-A	0.00	17.64	0.00	17.64	10.0	1.76
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
10/01/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM MID-CAP VALUE FUND-A	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						
10/01/2018	***-**-741I - GILMUND, MARIE	PUTNAM MID-CAP VALUE FUND-A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-70IR - EIKOS, JAMES	PUTNAM MID-CAP VALUE FUND-A	0.00	35.73	0.00	35.73	10.0	3.57
	ACCOUNT #: 00444408854	BUY 0 Units @0.0000						
10/01/2018	***-**-600I - MCCLURE, JILL	PUTNAM MID-CAP VALUE FUND-A	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
10/01/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM MID-CAP VALUE FUND-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
10/01/2018	***-**-0860 - LIPSON, WILMA	PUTNAM MID-CAP VALUE FUND-A	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 00550213527	BUY 0 Units @0.0000						
10/01/2018	***-**-9349 - SMITH, KARL	PUTNAM MID-CAP VALUE FUND-A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
10/01/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM MID-CAP VALUE FUND-A	0.00	11.51	0.00	11.51	10.0	1.15
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-A	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
10/01/2018	***-**-3919 - CASTELLANO,	PUTNAM MID-CAP VALUE FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
10/01/2018	***-**-0552 - SAMSON,	PUTNAM MID-CAP VALUE FUND-A	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
10/01/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM MID-CAP VALUE FUND-A	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
10/01/2018	***-**-8741 - LIU, YU L	PUTNAM MID-CAP VALUE FUND-M	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00550800382	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM MID-CAP VALUE FUND-M	0.00	20.41	0.00	20.41	10.0	2.04
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
10/01/2018	***-**-140J - HARDER, RONALD	PUTNAM MULTI-CAP CORE FUND CL A	0.00	8.98	0.00	8.98	10.0	0.90
	ACCOUNT #: 00063167398	BUY 0 Units @0.0000						
10/01/2018	***-**-335P - CHANDLER,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00202730238	BUY 0 Units @0.0000						
10/01/2018	***-**-47IN - MARTIN, MICHELE	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00226743804	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-575P - PACKAGE SEP	PUTNAM MULTI-CAP CORE FUND CL A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00255280704	BUY 0 Units @0.0000						
10/01/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	10.29	0.00	10.29	10.0	1.03
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
10/01/2018	***-**-086J - CHEN, JING	PUTNAM MULTI-CAP CORE FUND CL A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
10/01/2018	***-**-235I - HU, XIAOQING	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
10/01/2018	***-**-72IN - JIAO, BEI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
10/01/2018	***-**-21UG - MCCLURE, RYLEY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 00385239240	BUY 0 Units @0.0000						
10/01/2018	***-**-5033 - KATZENBERGER,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
10/01/2018	***-**-139I - MAY, EILEEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	14.02	0.00	14.02	10.0	1.40
	ACCOUNT #: 00500306501	BUY 0 Units @0.0000						
10/01/2018	***-**-827I - MOORE, JON	PUTNAM MULTI-CAP CORE FUND CL A	0.00	17.66	0.00	17.66	10.0	1.77
	ACCOUNT #: 00500569872	BUY 0 Units @0.0000						
10/01/2018	***-**-527I - OBERT, DAVID	PUTNAM MULTI-CAP CORE FUND CL A	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 00502877254	BUY 0 Units @0.0000						
10/01/2018	***-**-139I - MAY, EILEEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	15.43	0.00	15.43	10.0	1.54
	ACCOUNT #: 00505761719	BUY 0 Units @0.0000						
10/01/2018	***-**-360I - WILLIAMS, CAROL	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00510088392	BUY 0 Units @0.0000						
10/01/2018	***-**-442J - FITZGERALD,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00513044124	BUY 0 Units @0.0000						
10/01/2018	***-**-49IN - SMITH, LORI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 00516712541	BUY 0 Units @0.0000						
10/01/2018	***-**-61IN - SMITH, LORI	PUTNAM MULTI-CAP CORE FUND CL A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 00516768719	BUY 0 Units @0.0000						
10/01/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-012I - MASSORES, HOLLY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: 00517137443	BUY 0 Units @0.0000						
10/01/2018	***-**-644I - YENDELL, MARYANN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	12.72	0.00	12.72	10.0	1.27
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM MULTI-CAP CORE FUND CL A	0.00	5.27	0.00	5.27	10.0	0.53
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
10/01/2018	***-**-2138 - LAUGHLIN, MARTIN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	19.75	0.00	19.75	10.0	1.98
	ACCOUNT #: 00550914024	BUY 0 Units @0.0000						
10/01/2018	***-**-365I - CUNEO, LORIE ANN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	6.97	0.00	6.97	10.0	0.70
	ACCOUNT #: 00550926628	BUY 0 Units @0.0000						
10/01/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM MULTI-CAP CORE FUND CL A	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						
10/01/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM MULTI-CAP CORE FUND CL A	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
10/01/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
10/01/2018	***-**-41IR - WESTERFELD,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00550973125	BUY 0 Units @0.0000						
10/01/2018	***-**-67IN - CORDEVANT,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
10/01/2018	***-**-08IR - ESTRADA, DENISE	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00551000637	BUY 0 Units @0.0000						
10/01/2018	***-**-41UG - REBMAN, JACK	PUTNAM MULTI-CAP CORE FUND CL A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00519112632	BUY 0 Units @0.0000						
10/01/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00129129984	BUY 0 Units @0.0000						
10/01/2018	***-**-47IN - FERRIS, MICHELLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00134321330	BUY 0 Units @0.0000						
10/01/2018	***-**-559J - CIPCIC, ALBERTA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00134636341	BUY 0 Units @0.0000						
10/01/2018	***-**-85UG - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00249670816	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
10/01/2018	***-**-685P - FELIX, SHERIF	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.15	0.00	19.15	10.0	1.92
	ACCOUNT #: 00267721347	BUY 0 Units @0.0000						
10/01/2018	***-**-086J - CHEN, JING	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	16.54	0.00	16.54	10.0	1.65
	ACCOUNT #: 00272371106	BUY 0 Units @0.0000						
10/01/2018	***-**-235I - HU, XIAOQING	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: 00275054085	BUY 0 Units @0.0000						
10/01/2018	***-**-82IE - DEBOY, CLAUDIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00301211081	BUY 0 Units @0.0000						
10/01/2018	***-**-265P - SAFRANEK, ERIC	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00304809795	BUY 0 Units @0.0000						
10/01/2018	***-**-468J - FELIX, INAS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	36.49	0.00	36.49	10.0	3.65
	ACCOUNT #: 00307357741	BUY 0 Units @0.0000						
10/01/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
10/01/2018	***-**-72IN - JIAO, BEI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	20.82	0.00	20.82	10.0	2.08
	ACCOUNT #: 00320268706	BUY 0 Units @0.0000						
10/01/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00323127790	BUY 0 Units @0.0000						
10/01/2018	***-**-50IN - RENDELL, IAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	19.20	0.00	19.20	10.0	1.92
	ACCOUNT #: 00323890524	BUY 0 Units @0.0000						
10/01/2018	***-**-587J - HIXSON, CLIFFORD	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00332290173	BUY 0 Units @0.0000						
10/01/2018	***-**-252O - ANGELL,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	17.38	0.00	17.38	10.0	1.74
	ACCOUNT #: 00335245345	BUY 0 Units @0.0000						
10/01/2018	***-**-371I - JOHNSON, PAMELA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00340073440	BUY 0 Units @0.0000						
10/01/2018	***-**-812I - VALLIE, CHRIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00341342232	BUY 0 Units @0.0000						
10/01/2018	***-**-813I - GILMUND, MATTHEW	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	12.23	0.00	12.23	10.0	1.22
	ACCOUNT #: 00344257587	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-741I - GILMUND, MARIE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	8.29	0.00	8.29	10.0	0.83
	ACCOUNT #: 00344257985	BUY 0 Units @0.0000						
10/01/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
10/01/2018	***-**-85IR - KLINGENBERG,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00350237541	BUY 0 Units @0.0000						
10/01/2018	***-**-599I - VALLIE, PAULA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 00353186842	BUY 0 Units @0.0000						
10/01/2018	***-**-73IR - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00369309866	BUY 0 Units @0.0000						
10/01/2018	***-**-66IR - CONNORS, STELLA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00369800054	BUY 0 Units @0.0000						
10/01/2018	***-**-0632 - ST CLAIR,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	24.06	0.00	24.06	10.0	2.41
	ACCOUNT #: 00431747675	BUY 0 Units @0.0000						
10/01/2018	***-**-82IR - WELCH, GARY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00435863530	BUY 0 Units @0.0000						
10/01/2018	***-**-566J - CONNORS, GEORGE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00436042914	BUY 0 Units @0.0000						
10/01/2018	***-**-667J - CROFF, TERESA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00437604357	BUY 0 Units @0.0000						
10/01/2018	***-**-358I - WALKER-KIEFABER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00444518072	BUY 0 Units @0.0000						
10/01/2018	***-**-468I - FELIX, SHERIF A	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	55.38	0.00	55.38	10.0	5.54
	ACCOUNT #: 00474852491	BUY 0 Units @0.0000						
10/01/2018	***-**-413J - OBERT, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00486411415	BUY 0 Units @0.0000						
10/01/2018	***-**-5033 - KATZENBERGER,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
10/01/2018	***-**-57UG - OSTERGAARD,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00490769200	BUY 0 Units @0.0000						
10/01/2018	***-**-1321 - STODDART, WENDY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00494094521	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-514I - MIKUS, BETTY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	40.50	0.00	40.50	10.0	4.05
	ACCOUNT #: 00499116880	BUY 0 Units @0.0000						
10/01/2018	***-**-5718 - TANEL, JESSICA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 00506069723	BUY 0 Units @0.0000						
10/01/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
10/01/2018	***-**-644I - YENDELL, MARYANN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	16.16	0.00	16.16	10.0	1.62
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
10/01/2018	***-**-37UG - PARMLEY, KYLE J	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00550802739	BUY 0 Units @0.0000						
10/01/2018	***-**-0542 - MALLON, REBECCA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00550804353	BUY 0 Units @0.0000						
10/01/2018	***-**-4596 - HOLDEN, KANDIS	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00550804439	BUY 0 Units @0.0000						
10/01/2018	***-**-7379 - WILHELM, HEIDI	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00550804562	BUY 0 Units @0.0000						
10/01/2018	***-**-9349 - SMITH, KARL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	47.24	0.00	47.24	10.0	4.72
	ACCOUNT #: 00550813086	BUY 0 Units @0.0000						
10/01/2018	***-**-8115 - PERRY, DAVID	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00550815024	BUY 0 Units @0.0000						
10/01/2018	***-**-835J - LOUIE, SUSAN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	18.26	0.00	18.26	10.0	1.83
	ACCOUNT #: 00550823834	BUY 0 Units @0.0000						
10/01/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	20.67	0.00	20.67	10.0	2.07
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
10/01/2018	***-**-830I - GADWAY, MARCIA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00550836525	BUY 0 Units @0.0000						
10/01/2018	***-**-3919 - CASTELLANO,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00550840982	BUY 0 Units @0.0000						
10/01/2018	***-**-32IR - HEMAUER, DANIEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00550957762	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-34IR - HEMAUER, SHERRY	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00550959231	BUY 0 Units @0.0000						
10/01/2018	***-**-0785 - PAULSON, GREGG	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	7.21	0.00	7.21	10.0	0.72
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
10/01/2018	***-**-90IN - ONSTOT, STEPHEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00550969213	BUY 0 Units @0.0000						
10/01/2018	***-**-928I - FULHORST, MARY C	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00550971758	BUY 0 Units @0.0000						
10/01/2018	***-**-12IR - SMYTH, FREDERICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00550972320	BUY 0 Units @0.0000						
10/01/2018	***-**-651I - STRIFLER II,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00550972479	BUY 0 Units @0.0000						
10/01/2018	***-**-4630 - ZIVITZ, EVA	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00550998310	BUY 0 Units @0.0000						
10/01/2018	***-**-0552 - SAMSON,	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
10/01/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
10/01/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00088342598	BUY 0 Units @0.0000						
10/01/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	22.99	0.00	22.99	10.0	2.30
	ACCOUNT #: 00098804155	BUY 0 Units @0.0000						
10/01/2018	***-**-69UG - KINYON, VICTORIA	PUTNAM NEW OPPORTUNITIES-B	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00349373874	BUY 0 Units @0.0000						
10/01/2018	***-**-970I - LAM, DORIS P	PUTNAM NEW OPPORTUNITIES-M	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00315986011	BUY 0 Units @0.0000						
10/01/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
10/01/2018	***-**-51IN - JOHNSON, JEAN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00015374480	BUY 0 Units @0.0000						
10/01/2018	***-**-98IR - PERRY, ABBY	PUTNAM RESEARCH FUND-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00248942140	BUY 0 Units @0.0000						





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## October 15, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-575P - MARTIN, WILLIAM	PUTNAM RESEARCH FUND-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00252861857	BUY 0 Units @0.0000						
10/01/2018	***-**-79IN - WAHAB, MAGGY	PUTNAM RESEARCH FUND-A	0.00	10.23	0.00	10.23	10.0	1.02
	ACCOUNT #: 00255372818	BUY 0 Units @0.0000						
10/01/2018	***-**-258J - OUELLETTE,	PUTNAM RESEARCH FUND-A	0.00	23.67	0.00	23.67	10.0	2.37
	ACCOUNT #: 00320586211	BUY 0 Units @0.0000						
10/01/2018	***-**-600I - MCCLURE, JILL	PUTNAM RESEARCH FUND-A	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 00512551775	BUY 0 Units @0.0000						
10/01/2018	***-**-644I - YENDELL, MARYANN	PUTNAM RESEARCH FUND-A	0.00	13.20	0.00	13.20	10.0	1.32
	ACCOUNT #: 00550800567	BUY 0 Units @0.0000						
10/01/2018	***-**-0785 - PAULSON, GREGG	PUTNAM RESEARCH FUND-A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
10/01/2018	***-**-80IR - WHITMORE,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00306061058	BUY 0 Units @0.0000						
10/01/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	8.83	0.00	8.83	10.0	0.88
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
10/01/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
10/01/2018	***-**-0552 - SAMSON,	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00551471419	BUY 0 Units @0.0000						
10/01/2018	***-**-9706 - SAMSON, TAYLOR	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 00551471420	BUY 0 Units @0.0000						
10/01/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH-B	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00494928028	BUY 0 Units @0.0000						
10/01/2018	***-**-5033 - KATZENBERGER,	PUTNAM SMALL CAP VALUE FUND-A	0.00	6.95	0.00	6.95	10.0	0.70
	ACCOUNT #: 00488527828	BUY 0 Units @0.0000						
10/01/2018	***-**-4303 - OSBORNE,	PUTNAM SMALL CAP VALUE FUND-A	0.00	9.11	0.00	9.11	10.0	0.91
	ACCOUNT #: 00509707071	BUY 0 Units @0.0000						
10/01/2018	***-**-9772 - BUSKARD, MAUREEN	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00513212527	BUY 0 Units @0.0000						
10/01/2018	***-**-4572 - MELIN, LUCILLE	PUTNAM SMALL CAP VALUE FUND-A	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 00550824937	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/01/2018	***-**-2819 - CASE, BERNARD	PUTNAM SMALL CAP VALUE FUND-A	0.00	17.03	0.00	17.03	10.0	1.70
	ACCOUNT #: 00550827495	BUY 0 Units @0.0000						
10/01/2018	***-**-0785 - PAULSON, GREGG	PUTNAM SMALL CAP VALUE FUND-A	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00550961817	BUY 0 Units @0.0000						
10/01/2018	***-**-67IN - CORDEVANT,	PUTNAM SMALL CAP VALUE FUND-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00550975180	BUY 0 Units @0.0000						
10/01/2018	***-**-679J - GOWE, NICHOLAS	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	64.69	0.00	64.69	10.0	6.47
	ACCOUNT #: 00289282569	BUY 0 Units @0.0000						
10/01/2018	***-**-10UG - GODZIK, MATTHEW	PUTNAM U.S. GOVT INCOME TR-A	0.00	3.83	0.00	3.83	10.0	0.38
	ACCOUNT #: 00517064059	BUY 0 Units @0.0000						
10/15/2018	***-**-1108 - MAGGIACOMO,	QUALIFIED PLAN SUMMARY	0.00	51.41	0.00	51.41	10.0	5.14
	ACCOUNT #: 00060655027	BUY 0 Units @0.0000						
10/15/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	232.80	0.00	232.80	10.0	23.27
	ACCOUNT #: 00513237695	BUY 0 Units @0.0000						
10/15/2018	***-**-6935 - FINK, GEORGE	RMB MF TRAILS	0.00	22.86	0.00	22.86	10.0	2.29
	ACCOUNT #: 0000263228	BUY 0 Units @0.0000						
10/15/2018	***-**-2671 - LAPHAM, JOHN	RMB MF TRAILS	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 6000081569	BUY 0 Units @0.0000						
10/15/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.46	0.00	1.46	10.0	0.15
		BUY 0 Units @0.0000						
10/02/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
10/02/2018	***-**-8391 - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
10/02/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
10/02/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.84	0.00	6.84	10.0	0.68
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
10/02/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
10/02/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/02/2018	***-**-25UG - VU, ALEXANDER N	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 00099779194	BUY 0 Units @0.0000						
10/02/2018	***-**-25IE - BICKIE T PHAM,	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00099779195	BUY 0 Units @0.0000						
10/02/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00099890741	BUY 0 Units @0.0000						
10/02/2018	***-**-399I - WATES, TAMARA	TRANSAMERICA DIVERSIFIED EQUITY - A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 06500157294	BUY 0 Units @0.0000						
10/05/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.52	0.00	11.52	10.0	1.15
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
10/05/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.61	0.00	4.61	10.0	0.46
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
10/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
10/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
10/03/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
10/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
10/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
10/03/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
10/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
10/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
10/03/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/03/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
10/03/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
10/03/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
10/03/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
10/03/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
10/03/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
10/03/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
10/03/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
10/02/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
10/02/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$8,044.61</b>	<b>\$0.00</b>	<b>\$8,044.61</b>		<b>\$804.99</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
09/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.14	0.00	4.14	10.0	0.41
	ACCOUNT #: 110539LKL	BUY 0 Units @0.0000						
10/07/2018	***-**-75IN - AMASON, DEE	AMERICAN GENERAL VA COMM 033064643	0.00	48.04	0.00	48.04	10.0	4.80
	ACCOUNT #: P13A2025509	BUY 0 Units @0.0000						
09/28/2018	***-**-84IN - CLARK, SHIRLEY	AXA EQU DTCC TRAILS	0.00	12.04	0.00	12.04	10.0	1.20
	ACCOUNT #: 098656982	BUY 0 Units @0.0000						
09/28/2018	***-**-787I - LERNER, MARVIN	AXA EQU DTCC TRAILS	0.00	40.26	0.00	40.26	10.0	4.03
	ACCOUNT #: 098672103	BUY 0 Units @0.0000						
09/28/2018	***-**-575I - MEDLIN, KATHLEEN	AXA EQU DTCC TRAILS	0.00	6.99	0.00	6.99	10.0	0.70
	ACCOUNT #: 098675941	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
09/28/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	19.77	0.00	19.77	10.0	1.98
	ACCOUNT #: 099607179	BUY 0 Units @0.0000						
09/28/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	29.60	0.00	29.60	10.0	2.96
	ACCOUNT #: 099607180	BUY 0 Units @0.0000						
09/28/2018	***-**-591I - SCHNEIDER,	AXA EQU DTCC TRAILS	0.00	228.10	0.00	228.10	10.0	22.81
	ACCOUNT #: 099614638	BUY 0 Units @0.0000						
09/28/2018	***-**-240I - TORDA, THOMAS	AXA EQU DTCC TRAILS	0.00	158.26	0.00	158.26	10.0	15.83
	ACCOUNT #: 099615244	BUY 0 Units @0.0000						
09/28/2018	***-**-97IN - THAKKAR,	AXA EQU VA TRAILS	0.00	17.31	0.00	17.31	10.0	1.73
	ACCOUNT #: 300610892	BUY 0 Units @0.0000						
09/28/2018	***-**-55IN - THAKKAR,	AXA EQU VA TRAILS	0.00	17.31	0.00	17.31	10.0	1.73
	ACCOUNT #: 300610893	BUY 0 Units @0.0000						
09/28/2018	***-**-59IN - SCHWAN, RAYMOND	AXA EQU VA TRAILS DTCC	0.00	92.35	0.00	92.35	10.0	9.24
	ACCOUNT #: 300616564	BUY 0 Units @0.0000						
09/11/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
09/11/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
09/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	14.67	0.00	14.67	10.0	1.47
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
09/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
09/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
09/13/2018	***-**-689I - JANDALI, AMER	GENWORTH 37250G301	0.00	132.35	0.00	132.35	10.0	13.24
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
09/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
09/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
09/17/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: T02737056	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
09/18/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	0.00	3.81	0.00	3.81	10.0	0.38
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
09/21/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
09/21/2018	***-**-5926 - BROWNE, GAY	GENWORTH 37250G301	0.00	34.87	0.00	34.87	10.0	3.49
	ACCOUNT #: T02762863	BUY 0 Units @0.0000						
09/25/2018	***-**-8198 - GOLDSTICKER,	GENWORTH 37250G301	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: T02764847	BUY 0 Units @0.0000						
09/28/2018	***-**-9137 - NICOLAS, EDWARD	GENWORTH 37250G301	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: T02757909	BUY 0 Units @0.0000						
10/01/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	24.76	0.00	24.76	10.0	2.48
	ACCOUNT #: T02761495	BUY 0 Units @0.0000						
10/02/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	0.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
10/08/2018	***-**-18IN - GREANEY, STEPHEN	GENWORTH 37250G301	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: T02740155	BUY 0 Units @0.0000						
10/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
10/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.67	0.00	7.67	10.0	0.77
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
10/11/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	12.52	0.00	12.52	10.0	1.25
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
09/27/2018	***-**-7799 - SAVICKAS, LORI	GENWORTH 37250G475	0.00	20.70	0.00	20.70	10.0	2.07
	ACCOUNT #: T02762584	BUY 0 Units @0.0000						
10/07/2018	***-**-285P - NOSCHESSE, LOUIS	ING VA 008148108	0.00	33.85	0.00	33.85	10.0	3.39
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
09/30/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
09/30/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
09/30/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
09/30/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.61	0.00	16.61	10.0	1.66
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
09/30/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	16.02	0.00	16.02	10.0	1.60
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
09/30/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.88	0.00	8.88	10.0	0.89
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
09/30/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
09/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
09/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
09/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
09/30/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
10/09/2018	***-**-1148 - NORTON, DAVID	LINCOLN 53301E104	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LBLA117189	BUY 0 Units @0.0000						
09/28/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	0.00	21.06	0.00	21.06	10.0	2.11
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
09/29/2018	***-**-887I - LAWSON, BONNIE	NATIONWIDE 63890A124	0.00	304.56	0.00	304.56	10.0	30.46
	ACCOUNT #: 016290638	BUY 0 Units @0.0000						
09/29/2018	***-**-453I - RYAN, BEVERLY	NATIONWIDE CUSIP 638660621-NSCC	0.00	54.90	0.00	54.90	10.0	5.49
	ACCOUNT #: 018015593	BUY 0 Units @0.0000						
09/29/2018	***-**-945I - VICTORINE,	NATIONWIDE CUSIP 638661330-NSCC	0.00	41.36	0.00	41.36	10.0	4.14
	ACCOUNT #: 015312577	BUY 0 Units @0.0000						
09/29/2018	***-**-37IN - LYNCH, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	5.84	0.00	5.84	10.0	0.58
	ACCOUNT #: 015454032	BUY 0 Units @0.0000						
09/29/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	1,482.30	0.00	1,482.30	10.0	148.23
	ACCOUNT #: 015473425	BUY 0 Units @0.0000						
09/29/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	196.03	0.00	196.03	10.0	19.60
	ACCOUNT #: 015656289	BUY 0 Units @0.0000						
09/29/2018	***-**-031I - HAMPSON, STUART	NATIONWIDE CUSIP 638661728-NSCC	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 015094099	BUY 0 Units @0.0000						
09/29/2018	***-**-0049 - IACIOFANO,	NATIONWIDE CUSIP 638662700-NSCC	0.00	12.95	0.00	12.95	10.0	1.30
	ACCOUNT #: 015831671	BUY 0 Units @0.0000						
09/29/2018	***-**-985I - WALKER, BEAULAH	NATIONWIDE CUSIP 63890A173-NSCC	0.00	70.76	0.00	70.76	10.0	7.08
	ACCOUNT #: 016288603	BUY 0 Units @0.0000						
09/29/2018	***-**-08IN - MAGGIACOMO,	NATIONWIDE CUSIP 638942722-NSCC	0.00	183.22	0.00	183.22	10.0	18.32
	ACCOUNT #: 015978257	BUY 0 Units @0.0000						
09/29/2018	***-**-13IN - STOOKAL, MARC	NATIONWIDE CUSIP 638661736-NSCC	0.00	97.91	0.00	97.91	10.0	9.79
	ACCOUNT #: 015165415	BUY 0 Units @0.0000						
10/01/2018	***-**-9997 - REITZ, GARY	PACIFIC LIFE EXEC II DTCC	0.00	9.66	0.00	9.66	10.0	0.97
	ACCOUNT #: VP61106550	BUY 0 Units @0.0000						
10/10/2018	***-**-52IN - ANGELL,	PACIFIC LIFE INNOV-SELE	0.00	805.17	0.00	805.17	10.0	80.52
	ACCOUNT #: VR01016989	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
10/09/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	0.00	38.15	0.00	38.15	10.0	3.82
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
10/15/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 2226209	BUY 0 Units @0.0000						
09/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.78	0.00	18.78	10.0	1.88
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
09/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.46	0.00	10.46	10.0	1.05
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,466.82	\$0.00	\$4,466.82		\$446.73
*** BROKER TRANSACTIONS TOTAL ***			\$35,917.99	\$13,585.51	\$0.00	\$13,585.51		\$1,359.23

## VERRIDE TRANSACTIONS

### BROKER: KENT MCNARY

10/15/2018	***-**-78CL - MCNARY, CLIENTS	PRINCIPAL VA	0.00	232.49	0.00	232.49	10.0	23.25
	ACCOUNT #: 713687	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$232.49	\$0.00	\$232.49		\$23.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$232.49	\$0.00	\$232.49		\$23.25



BROKER #: AGJ  
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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$1,336.00
						Split Transactions	\$0.00
						Override Transactions	\$23.25
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$0.00
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$1,382.48
						Year-to-date Earnings	\$30,001.50