



# COMMISSION STATEMENT

## November 19, 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>								
11/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @27.0300						
11/08/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	81.17	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00083731770	BUY 3 Units @29.0600						
11/09/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	300.00	12.75	0.00	12.75	10.0	1.28
	ACCOUNT #: 00088478934	BUY 10 Units @28.7300						
11/15/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	28.35	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00083731526	BUY 1 Units @28.0200						
11/15/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	22.50	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00083731770	BUY 1 Units @28.6900						
11/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @28.5600						
11/13/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	284.97	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 11 Units @26.7400						
11/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN CAPITAL INCOME BUILDER CL	56.26	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @58.5400						
11/16/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @11.9200						
11/15/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9600						
11/15/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9600						
11/15/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9600						
11/15/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @14.9300						
11/15/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	150.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00073561351	BUY 10 Units @14.9300						
11/15/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00073810635	BUY 6 Units @15.8200						
11/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.24	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 2 Units @22.5500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.23	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012177	BUY 1 Units @39.4600						
11/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @17.6500						
11/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	159.87	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @325.6000						
11/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.01	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @26.6100						
11/13/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	263.81	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 5 Units @58.5200						
11/08/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	216.44	10.82	0.00	10.82	10.0	1.08
	ACCOUNT #: 00083731770	BUY 3 Units @62.9300						
11/12/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @60.5900						
11/15/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	94.50	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00083731526	BUY 2 Units @60.7000						
11/15/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083731770	BUY 1 Units @62.1500						
11/15/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @62.1500						
11/05/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @50.3800						
11/15/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @50.4000						
11/15/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.5200						
11/15/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.3900						
11/05/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @51.7500						
11/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @52.1600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @52.1600						
11/12/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @49.0900						
11/05/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000060177978368	BUY 1 Units @104.7900						
11/13/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 224 Units @2.2500						
11/05/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN SMALL-MID CAP GROWTH FUND	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000019818246338	BUY 2 Units @38.8900						
11/09/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.80	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 4 Units @1.8300						
11/05/2018	***-**-8240 - BREWER, LUCINDA	FRK STRAT INC FND - CL A	60.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 000019414073167	BUY 6 Units @9.8700						
11/08/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	162.32	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00083731770	BUY 2 Units @66.7400						
11/15/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	37.80	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083731526	BUY 1 Units @63.3900						
11/15/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	45.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00083731770	BUY 1 Units @64.9000						
11/13/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	5,599.99	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR009598	SELL 90 Units @61.9900						
11/12/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.3900						
11/06/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @25.9800						
11/06/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	91.50	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 08187067461	BUY 4 Units @25.9800						
11/06/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @28.5300						
11/06/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	91.50	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 08187067457	BUY 3 Units @28.5300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/06/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	79.90	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @28.5300						
11/06/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	79.90	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 08187065472	BUY 3 Units @28.5300						
11/05/2018	***-**-8240 - BREWER, LUCINDA	MUTUAL SERIES SHARES CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000000007786623	BUY 2 Units @29.7800						
11/13/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	502.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 18 Units @27.9100						
11/12/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 6 Units @43.4700						
11/08/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	81.17	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00083731770	BUY 1 Units @64.6500						
11/12/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @60.5200						
11/15/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	28.35	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00083731526	BUY 0 Units @62.5200						
11/15/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	22.50	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00083731770	BUY 0 Units @64.0100						
11/13/2018	***-**-468I - FERA, ANGELO	OPPENHEIMER STRATEGIC INCOME FD CL	5,600.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR009598	SELL 1534 Units @3.6500						
11/02/2018	***-**-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 @101.1000						
11/05/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @57.9400						
11/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @58.4000						
11/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @58.4000						
11/13/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 69 Units @7.2600						
11/05/2018	***-**-8240 - BREWER, LUCINDA	TEMPLETON GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000001981388416	BUY 2 Units @27.2400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/13/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,073.35	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 87 Units @12.3600						
11/05/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @54.6900						
11/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @55.1300						
11/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @55.1300						
11/12/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @52.5600						
11/13/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @54.3000						
11/15/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @54.6600						
11/05/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @41.8100						
11/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 1 Units @42.1400						
11/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @42.1400						
11/13/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @41.7000						
11/12/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @45.6000						
11/12/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @46.2300						
11/16/2018	***-**-6603 - WARE, CHARLES	WASHINGTON MUTUAL INVESTORS FUND-A	135.87	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00062435970	BUY 3 Units @45.4200						
* MUTUAL FUNDS SUBTOTAL *			\$20,691.54	\$261.83	\$36.00	\$225.83		\$22.67



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
11/12/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	300.00	0.00	0.00	0.00	10.0	0.00
11/12/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	1,951.00	19.51	0.00	19.51	10.0	1.95
11/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	68.00	0.68	0.00	0.68	10.0	0.07
11/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	95.00	0.95	0.00	0.95	10.0	0.10
11/16/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	10.0	0.23
11/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	1.05	0.68	0.00	0.68	10.0	0.07
11/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	35.00	1.05	0.00	1.05	10.0	0.11
11/15/2018	***-**-1428 - PEWANICK, ACCOUNT #: 2766748	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	50.00	3.75	0.00	3.75	10.0	0.38
10/26/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1520155	LINCOLN 008148728 BUY 0 Units @0.0000	-261.00	-5.22	0.00	-5.22	10.0	-0.52
10/26/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1520155	LINCOLN 008148728 BUY 0 Units @0.0000	216.00	4.32	0.00	4.32	10.0	0.43
10/30/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1527205	LINCOLN 008148728 BUY 0 Units @0.0000	57.00	1.14	0.00	1.14	10.0	0.11
10/30/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1527205	LINCOLN 008148728 BUY 0 Units @0.0000	18.00	0.36	0.00	0.36	10.0	0.04
11/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	58.50	1.17	0.00	1.17	10.0	0.12
11/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	24.00	0.48	0.00	0.48	10.0	0.05
11/08/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: F1522961	LINCOLN 008148728 BUY 0 Units @0.0000	40.00	0.80	0.00	0.80	10.0	0.08
11/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	65.00	1.30	0.00	1.30	10.0	0.13



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/12/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
11/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
11/13/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	117.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: F1520869	BUY 0 Units @0.0000						
11/13/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1523079	BUY 0 Units @0.0000						
11/13/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	30.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: F1523079	BUY 0 Units @0.0000						
11/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
11/15/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
11/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
11/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
11/09/2018	***-**-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						
11/14/2018	***-**-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						
11/14/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
11/05/2018	***-**-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						
11/06/2018	***-**-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						
11/12/2018	***-**-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						
11/12/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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>								
11/05/2018	***-**-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						
11/08/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
11/05/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/05/2018	***-**-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						
11/05/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
11/05/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						
11/05/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/05/2018	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
11/05/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/05/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
11/05/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
11/05/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
11/05/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
11/05/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
11/05/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
11/05/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
11/05/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
11/05/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
11/05/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
11/05/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
11/05/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
11/05/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
11/05/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
11/05/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
11/08/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
11/08/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
11/08/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
11/08/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
11/08/2018	***-**-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						
11/08/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-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						
11/08/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
11/08/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
11/08/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
11/08/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
11/08/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
11/08/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
11/08/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
11/08/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
11/08/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
11/08/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
11/08/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
11/08/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
11/08/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
11/08/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
11/08/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
11/08/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
11/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
11/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
11/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
11/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
11/16/2018	***-**-9850 - RAPPOPORT,	SECURITY BENEFIT LIFE CUSIP 8141213	0.00	2.06	0.00	2.06	10.0	0.21
		BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
* VARIABLE ANNUITIES SUBTOTAL *			\$16,034.94	\$535.88	\$0.00	\$535.88		\$53.50
<b>PRODUCT CATEGORY: 529 PLAN</b>								
11/05/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	AMERICAN BALANCED FUND-529A BUY 2 Units @28.6300	50.00	2.50	0.00	2.50	10.0	0.25
11/05/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	AMERICAN BALANCED FUND-529A BUY 3 Units @28.6300	75.00	3.75	0.00	3.75	10.0	0.38
11/15/2018	***-**-0920 - NOONAN, SAMANTHA ACCOUNT #: 00083202391	AMERICAN BALANCED FUND-529A BUY 2 Units @28.6400	50.00	2.50	0.00	2.50	10.0	0.25
11/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @28.6400	50.00	2.50	0.00	2.50	10.0	0.25
11/15/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @28.6400	100.00	5.00	0.00	5.00	10.0	0.50
11/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.5100	25.00	1.06	0.00	1.06	10.0	0.11
11/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.4600	50.00	2.50	0.00	2.50	10.0	0.25
11/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @62.1200	50.00	2.50	0.00	2.50	10.0	0.25
11/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @61.8800	25.00	1.06	0.00	1.06	10.0	0.11
11/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @50.2800	50.00	2.50	0.00	2.50	10.0	0.25
11/15/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 18 Units @13.9900	250.00	8.75	0.00	8.75	10.0	0.88
11/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @64.4000	25.00	1.06	0.00	1.06	10.0	0.11
11/05/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	NEW PERSPECTIVE FUND-529A BUY 1 Units @45.2900	50.00	2.50	0.00	2.50	10.0	0.25
11/05/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	NEW PERSPECTIVE FUND-529A BUY 2 Units @45.2900	75.00	3.75	0.00	3.75	10.0	0.38
11/05/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.5300	50.00	2.50	0.00	2.50	10.0	0.25



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
11/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 1 Units @54.5300						
11/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @23.8000						
11/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @42.0400						
11/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @42.0400						
11/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376045	BUY 1 Units @41.7600						
11/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082376306	BUY 1 Units @41.7600						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$1,300.00</b>	<b>\$60.49</b>	<b>\$0.00</b>	<b>\$60.49</b>		<b>\$6.09</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
10/19/2018	***-**-64IR - SHAPIRO, JAY	AF MODERATE GROWTH AND INCOME-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
10/19/2018	***-**-528I - BARTZIS, REGINA	AF MODERATE GROWTH AND INCOME-A	0.00	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
10/19/2018	***-**-1940 - SCHUELE, CHARLES	AF MODERATE GROWTH AND INCOME-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
10/19/2018	***-**-214I - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
10/19/2018	***-**-733I - ANDERSEN,	AF MODERATE GROWTH AND INCOME-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
10/19/2018	***-**-746I - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
10/19/2018	***-**-46IR - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
10/19/2018	***-**-214X - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
10/19/2018	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
10/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
10/19/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
10/19/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
10/19/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.48	0.00	5.48	10.0	0.55
10/19/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
10/19/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
10/19/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZ AGIC CONVERTIBLE FD CL A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
10/19/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
10/19/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
10/19/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	10.0	0.19
10/19/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZGI ULTRA MICRO CAP CL A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
10/19/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AMCAP FUND-A BUY 1 Units @0.0000	0.00	11.58	0.00	11.58	10.0	1.16
10/19/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AMCAP FUND-A BUY 1 Units @0.0000	0.00	8.22	0.00	8.22	10.0	0.82
10/19/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AMCAP FUND-A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	10.0	0.48
10/19/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AMCAP FUND-A BUY 1 Units @0.0000	0.00	5.62	0.00	5.62	10.0	0.56



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
10/19/2018	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
10/19/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
10/19/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
10/19/2018	***-**-181O - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
10/19/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
10/19/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
10/19/2018	***-**-44IR - OFFENBERG,	AMERICAN BALANCED FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
10/19/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
10/19/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	0.00	56.50	0.00	56.50	10.0	5.65
	ACCOUNT #: LSR010991	BUY 1 Units @0.0000						
10/19/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
10/19/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
10/19/2018	***-**-771O - WILLIS, SELENE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
10/19/2018	***-**-410K - LAZARUS, PAULA	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR010827	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
10/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.32	0.00	11.32	10.0	1.13
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
10/19/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
10/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
10/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.44	0.00	11.44	10.0	1.14
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
10/19/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
10/19/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
10/19/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
10/19/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.88	0.00	9.88	10.0	0.99
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
10/19/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
10/19/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
10/19/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
10/19/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
10/19/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
10/19/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
10/19/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
10/19/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
10/19/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
10/19/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
10/19/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
10/19/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
10/19/2018	***-**-726I - ROBINSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
10/19/2018	***-**-316I - MCCUNE, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
10/19/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
11/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
10/19/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
10/19/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
11/02/2018	***-**-7155 - KALU, UKEGBU	CAPITAL GROWTH FUND A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00519256809	BUY 0 Units @0.0000						
11/02/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL GROWTH FUND A	0.00	14.15	0.00	14.15	10.0	1.42
	ACCOUNT #: 00519258960	BUY 0 Units @0.0000						
11/02/2018	***-**-53IR - STEWART, PAUL	CAPITAL GROWTH FUND A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00519260269	BUY 0 Units @0.0000						
10/19/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	10.22	0.00	10.22	10.0	1.02
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	4.96	0.00	4.96	10.0	0.50
10/19/2018	***-**-640I - ZIER, DEBBIE ACCOUNT #: LSR010732	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
10/19/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
10/19/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
10/19/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
10/19/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
10/19/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
10/19/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
10/19/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
10/19/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33
10/19/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	10.0	0.74
10/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
10/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
11/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13
10/19/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
10/19/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
10/19/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
10/19/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
10/19/2018	***-**-422O - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
10/19/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
10/19/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
10/19/2018	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
11/19/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA THREADNEEDLE TRAILS	0.00	3.82	0.00	3.82	10.0	0.38
		BUY 0 Units @0.0000						
11/19/2018	***-**-950P - YAN, KEN	COLUMBIA THREADNEEDLE TRAILS	0.00	0.44	0.00	0.44	10.0	0.04
		BUY 0 Units @0.0000						
11/19/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA THREADNEEDLE TRAILS	0.00	0.79	0.00	0.79	10.0	0.08
		BUY 0 Units @0.0000						
11/19/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA THREADNEEDLE TRAILS	0.00	16.05	0.00	16.05	10.0	1.61
		BUY 0 Units @0.0000						
11/19/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA THREADNEEDLE TRAILS	0.00	28.06	0.00	28.06	10.0	2.81
		BUY 0 Units @0.0000						
11/19/2018	***-**-6725 - LIN, HSIU-HWA	COLUMBIA THREADNEEDLE TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/19/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	10.12	0.00	10.12	10.0	1.01
11/19/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
11/19/2018	***-**-725I - LYTTLE, DIANE ACCOUNT #: 5014377043	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	9.12	0.00	9.12	10.0	0.91
10/19/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
11/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FED UNLOCATED FUND BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
11/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FED UNLOCATED FUND BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
11/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 09999352764	FEDERATE FUNDS CUSIP 31421R700 BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
11/07/2018	***-**-58CL - KLAG, CLIENTS OF ACCOUNT #: 05555204172	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
11/07/2018	***-**-58CL - KLAG, CLIENTS OF ACCOUNT #: 05555204172	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
11/07/2018	***-**-58CL - KLAG, CLIENTS OF ACCOUNT #: 05555204173	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
11/07/2018	***-**-58CL - KLAG, CLIENTS OF ACCOUNT #: 05555204173	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
11/07/2018	***-**-36CL - VEAL, CLIENTS OF ACCOUNT #: 00000197287	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	62.24	0.00	62.24	10.0	6.22
11/07/2018	***-**-36CL - VEAL, CLIENTS OF ACCOUNT #: 00000197287	FEDERATED 314183302 BUY 0 Units @0.0000	0.00	186.73	0.00	186.73	10.0	18.67
11/07/2018	***-**-6498 - MCCANN, JACOB ACCOUNT #: 00589000506	FEDERATED 314209206 BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
11/07/2018	***-**-88IR - BOLIND, JUDITH ACCOUNT #: 07002119335	FEDERATED 314209206 BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
11/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 09999353926	FEDERATED 314209206 BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED EQUITY INCOME FUND	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED GOVT RESERVES FUND	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 09999354645	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED HIGH INCOME BOND FUND	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 09999352527	BUY 0 Units @0.0000						
11/07/2018	***-**-7503 - GRAVES, YVONNE	FEDERATED KAUFMANN FUND	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00589002959	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 09999351615	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-125P - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 07002128630	BUY 0 Units @0.0000						
11/07/2018	***-**-12IR - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 07002134114	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 09999354300	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
11/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND CLA	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: 09999353494	BUY 0 Units @0.0000						
11/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
11/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
10/19/2018	***-**-1810 - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
10/19/2018	***-**-6710 - EVA JAYNE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
10/19/2018	***-**-572I - MELIN, LUCILLE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.53	0.00	8.53	10.0	0.85
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
11/07/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
11/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
11/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
11/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	7.00	0.00	7.00	10.0	0.70
11/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	8.86	0.00	8.86	10.0	0.89
11/07/2018	***-**-5980 - BAIS, RAM ACCOUNT #: 00689986586	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	10.0	0.50
11/07/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
10/19/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55
11/07/2018	***-**-1140 - HARDER, KATHLEEN ACCOUNT #: 00006621181	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	35.22	0.00	35.22	10.0	3.52
11/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	10.0	0.83
11/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
11/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
11/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	8.41	0.00	8.41	10.0	0.84
11/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	7.30	0.00	7.30	10.0	0.73
11/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
11/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
11/07/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
11/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/19/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
11/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
11/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
10/19/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
10/19/2018	***-**-817O - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	14.51	0.00	14.51	10.0	1.45
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
11/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
11/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
11/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
11/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
11/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	17.53	0.00	17.53	10.0	1.75
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
11/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
10/19/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV INDUSTRIALS CL A	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
11/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.70	0.00	2.70	10.0	0.27
	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>								
11/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
11/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPTS-CL	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-6182 - BOWSER,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
11/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
10/19/2018	***-**-6710 - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
10/19/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
11/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
11/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
11/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
10/19/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
10/19/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
11/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
10/19/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	5.56	0.00	5.56	10.0	0.56
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
11/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
11/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
11/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
11/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
11/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	13.67	0.00	13.67	10.0	1.37
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
11/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
11/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
11/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
11/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	12.26	0.00	12.26	10.0	1.23
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
11/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
11/07/2018	***-**-4741 - 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						
10/19/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
10/19/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
11/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.28	0.00	1.28	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>								
10/19/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
11/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
11/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	10.0	0.60
11/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	10.0	0.32
11/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.51	0.00	5.51	10.0	0.55
11/07/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	10.0	0.40
11/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
11/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
11/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	10.0	0.17
11/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
11/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
11/14/2018	***-**-6167 - MEYERS, LYNN ACCOUNT #: 00777297925	FINANCIAL INDUSTRIES A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	10.0	0.23
10/19/2018	***-**-42IO - TAYLOR, LUCY ACCOUNT #: LSR004740	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
10/19/2018	***-**-42IR - TAYLOR, FBO LUCY ACCOUNT #: LSR004758	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
10/19/2018	***-**-036I - NAGEL, CLIFFORD ACCOUNT #: LSR010937	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	19.77	0.00	19.77	10.0	1.98
10/19/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	0.00	13.83	0.00	13.83	10.0	1.38
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
10/19/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
10/19/2018	***-**-673I - BELLO, STANLEY	FRK TOTAL RETURN FND - CL A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
10/19/2018	***-**-1832 - WEISMAN, DORIS	FRK UTIL FND - CL A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	FRK UTIL FND - CL A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-673I - BELLO, STANLEY	FRANKLN FLOATING RATE DLY ACCESS FND	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
10/19/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	8.20	0.00	8.20	10.0	0.82
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
10/19/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
10/19/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
10/19/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
10/19/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
10/19/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
10/19/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-70IR - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: LSR011648	BUY 1 Units @0.0000						
10/19/2018	***-**-468I - FERA, ANGELO	GOLD & SPECIAL MINERALS A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
11/02/2018	***-**-088I - ASHLEY, BRYAN ACCOUNT #: 00519383406	GOLDMAN SACHS ASSET ALLOC GR & INC BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
11/02/2018	***-**-848I - SHIRLEY, PAUL ACCOUNT #: 00519383405	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
11/02/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 00519387659	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36
11/02/2018	***-**-55SI - KALYU, UKEGBU ACCOUNT #: 00519206080	GOLDMAN SACHS STRUCT SM CAP GRWTH C BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
11/14/2018	***-**-869I - GARDENHOUR, ACCOUNT #: 00777269306	GOVERNMENT INCOME A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
11/02/2018	***-**-088I - ASHLEY, BRYAN ACCOUNT #: 00519383406	GROWTH AND INCOME STRATEGY C BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	10.0	0.68
11/02/2018	***-**-848I - SHIRLEY, PAUL ACCOUNT #: 00519383405	GROWTH STRATEGY C BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	10.0	0.79
11/02/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 00519387659	GS EQUITY GROWTH STRATEGY FUND A BUY 0 Units @0.0000	0.00	3.98	0.00	3.98	10.0	0.40
11/02/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
11/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
11/02/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
10/19/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
10/19/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
11/02/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
11/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/02/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
10/19/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	HOTCHKIS & WILEY MID CAP VALUE CL A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
10/19/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	HOTCHKIS & WILEY VALUE OPP CLASS A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	10.0	0.17
10/19/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
10/19/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
10/19/2018	***-**-181O - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	3.25	0.00	3.25	10.0	0.33
10/19/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
11/14/2018	***-**-89IN - CALLAMARI, ACCOUNT #: 00002001660	INVESTMENT GRADE BOND A BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	10.0	0.70
11/14/2018	***-**-701I - SCHULD, DENISE ACCOUNT #: 00005094305	JHK SMALL CAP CORE A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
11/14/2018	***-**-009I - ALBANO, ANITA ACCOUNT #: 00001956236	JOHN HANCOCK TECHNICAL OPPS CL A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
11/14/2018	***-**-612I - BRUNNER, BARBARA ACCOUNT #: 00777214280	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	10.0	1.14
11/14/2018	***-**-377I - CONSOLETTI, ACCOUNT #: 00850436114	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
10/19/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	LIMITED TERM GOVERNMENT A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	10.0	0.17
10/19/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
10/19/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS BOND FUND CLASS B BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
10/19/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
10/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
10/19/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 1 Units @0.0000	0.00	6.19	0.00	6.19	10.0	0.62
10/19/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL VALUE FUND-A BUY 1 Units @0.0000	0.00	7.68	0.00	7.68	10.0	0.77
10/19/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS UTILITIES FUND-B BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
10/19/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	MUTUAL EURO FND - CL A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
10/19/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	10.0	0.37
10/19/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.03	0.00	4.03	10.0	0.40
10/19/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
11/19/2018	***-**-845P - DUGGAN, EDWARD ACCOUNT #: 77242722801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
11/19/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.66	0.00	12.66	10.0	1.27
11/19/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
11/19/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 77342237501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	19.19	0.00	19.19	10.0	1.92
11/19/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29
11/19/2018	***-**-4535 - RATHGABER, ACCOUNT #: 77524476201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
11/19/2018	***-**-164I - MARSHALL, GEORGE ACCOUNT #: 77581123801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	10.0	0.68



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/19/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
11/19/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	15.52	0.00	15.52	10.0	1.55
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
11/19/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.19	0.00	6.19	10.0	0.62
		BUY 0 Units @0.0000						
11/19/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	31.18	0.00	31.18	10.0	3.12
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
11/19/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.54	0.00	1.54	10.0	0.15
		BUY 0 Units @0.0000						
11/19/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS	0.00	7.06	0.00	7.06	10.0	0.71
		BUY 0 Units @0.0000						
10/19/2018	***-**-255I - GRAHAM, DEBORAH	OPPENHEIMER DISCOVERY CLASS A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
10/19/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHESTER NATIONAL MUNI C	0.00	56.56	0.00	56.56	10.0	5.66
	ACCOUNT #: LSR011491	BUY 1 Units @0.0000						
10/19/2018	***-**-371I - MASELLI, PIER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
10/19/2018	***-**-468I - FERA, ANGELO	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
10/19/2018	***-**-989I - MCCUNE, FRANK	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
10/19/2018	***-**-4220 - EDOUARD, SHERIKA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
10/19/2018	***-**-109I - CHASE, SHAWNA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
10/19/2018	***-**-115I - YANSEN, KESHA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
11/19/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
11/19/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/19/2018	***-**-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						
11/19/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
11/19/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
10/19/2018	***-**-1810 - STEVEN A	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
10/19/2018	***-**-8170 - YB & J	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
10/19/2018	***-**-233I - COWAN, VERONICA	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: LSR011384	BUY 1 Units @0.0000						
11/19/2018	***-**-1722 - PECKHAM,	PRUDENTIAL ADDITIONAL DEPOSIT	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
11/19/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL ADDITIONAL DEPOSIT	5,000.00	225.00	0.00	225.00	10.0	22.50
		BUY 0 Units @0.0000						
10/19/2018	***-**-255I - GRAHAM, DEBORAH	RISING DIVIDENDS FUND A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
10/19/2018	***-**-70IR - CUTILLO, JAMES	SARATOGA TECHNOLOGY & COMM.CL A-NFS	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR011648	BUY 1 Units @0.0000						
10/19/2018	***-**-033I - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
11/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
11/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.34	0.00	7.34	10.0	0.73
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
11/02/2018	***-**-55SI - KALYU, UKEGBU	STRUCTURED SMALL CAP VALUE FUND A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 00519124187	BUY 0 Units @0.0000						
10/19/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
10/19/2018	***-**-673I - BELLO, STANLEY	TEMP FRGN FND - CL A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-1832 - WEISMAN, DORIS	TEMP GLOBAL BOND FND - CL A	0.00	5.90	0.00	5.90	10.0	0.59
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
10/19/2018	***-**-371I - MASELLI, PIER	TEMPLETON CHINA WORLD FUND - CLASS	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
10/19/2018	***-**-521O - MCCUNE, ELAINE	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
10/19/2018	***-**-316I - MCCUNE, MICHAEL	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
10/19/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
10/19/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
10/19/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
10/19/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
10/19/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
10/19/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
10/19/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.35	0.00	9.35	10.0	0.94
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
10/19/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
10/19/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
10/19/2018	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
11/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
11/02/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
11/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.77	0.00	8.77	10.0	0.88
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
11/02/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
11/02/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.86	0.00	8.86	10.0	0.89
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
11/02/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
11/02/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
11/02/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
11/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
11/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
10/19/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
10/19/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
10/19/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	15.50	0.00	15.50	10.0	1.55
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
10/19/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
10/19/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
10/19/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-1940 - SCHUELE, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
10/19/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
10/19/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
10/19/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
10/19/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
10/19/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
10/19/2018	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
10/19/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
11/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
11/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
10/19/2018	***-**-4220 - EDOUARD, SHERIKA	USAMUTUALS VICE FUND CL A-NFS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
10/19/2018	***-**-7710 - WILLIS, SELENE	USAMUTUALS VICE FUND CL A-NFS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
10/19/2018	***-**-020I - HENRY-HALL,	USAMUTUALS VICE FUND CL A-NFS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
11/19/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS	0.00	110.68	0.00	110.68	10.0	11.07
		BUY 0 Units @0.0000						
11/19/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS	0.00	76.30	0.00	76.30	10.0	7.63
		BUY 0 Units @0.0000						
11/19/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS	0.00	64.09	0.00	64.09	10.0	6.41
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/19/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.33	0.00	19.33	10.0	1.93
11/19/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	36.80	0.00	36.80	10.0	3.68
11/19/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	12.85	0.00	12.85	10.0	1.29
11/19/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.86	0.00	21.86	10.0	2.19
11/19/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	34.38	0.00	34.38	10.0	3.44
11/19/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
11/19/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
11/19/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
11/19/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
11/19/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	17.75	0.00	17.75	10.0	1.78
11/19/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
10/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	3.02	0.00	3.02	10.0	0.30
10/19/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	WELLS FARGO MUNI BOND FUND CL A BUY 1 Units @0.0000	0.00	32.54	0.00	32.54	10.0	3.25
10/19/2018	***-**-817O - YB & J ACCOUNT #: LSR011351	WELLS FARGO UTILITY TELECOM CL A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$5,060.00</b>	<b>\$2,279.19</b>	<b>\$0.00</b>	<b>\$2,279.19</b>		<b>\$228.17</b>



# COMMISSION STATEMENT

November 19, 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: VARIABLE ANNUITY 12B1 TRAILS</b>								
10/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
10/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
10/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
10/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59
10/15/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	125.76	0.00	125.76	10.0	12.58
10/16/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	10.0	0.37
10/16/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	10.0	0.57
10/17/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37
10/22/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	31.84	0.00	31.84	10.0	3.18
10/25/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
10/29/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
11/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	22.81	0.00	22.81	10.0	2.28
11/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	9.98	0.00	9.98	10.0	1.00
11/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
10/29/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	18.77	0.00	18.77	10.0	1.88
11/16/2018	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	10.0	0.28



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
11/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
11/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
11/12/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
11/12/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	0.00	44.70	0.00	44.70	10.0	4.47
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
11/12/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	0.00	51.94	0.00	51.94	10.0	5.19
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
11/12/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
11/12/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	0.00	44.70	0.00	44.70	10.0	4.47
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
11/12/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	0.00	56.91	0.00	56.91	10.0	5.69
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
11/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	0.00	7.24	0.00	7.24	10.0	0.72
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
11/12/2018	***-**-41IN - MURPHY, GERALD	PACIFIC LIFE VALUE	0.00	38.66	0.00	38.66	10.0	3.87
	ACCOUNT #: VR02047695	BUY 0 Units @0.0000						
11/12/2018	***-**-08IN - RAY, MICHAEL	PACIFIC LIFE VALUE	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: VR02047699	BUY 0 Units @0.0000						
11/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	0.00	40.96	0.00	40.96	10.0	4.10
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
11/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	0.00	28.48	0.00	28.48	10.0	2.85
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
11/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	0.00	29.85	0.00	29.85	10.0	2.99
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
11/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
10/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.62	0.00	18.62	10.0	1.86
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
10/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.37	0.00	10.37	10.0	1.04
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$643.75</b>	<b>\$0.00</b>	<b>\$643.75</b>		<b>\$64.39</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$43,086.48</b>	<b>\$3,781.14</b>	<b>\$36.00</b>	<b>\$3,745.14</b>		<b>\$374.82</b>

## VERRIDE TRANSACTIONS

### BROKER: KENT MCNARY

11/19/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	166.38	0.00	166.38	10.0	16.64
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
10/19/2018	***-**-2350 - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						
10/19/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.76	0.00	6.76	10.0	0.68
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
10/19/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
		<b>* KENT MCNARY SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$180.61</b>	<b>\$0.00</b>	<b>\$180.61</b>		<b>\$18.07</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$180.61</b>	<b>\$0.00</b>	<b>\$180.61</b>		<b>\$18.07</b>



BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$374.82
						Split Transactions		\$0.00
						Override Transactions		\$18.07
						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		\$392.89
						Year-to-date Earnings		\$32,223.99