



COMMISSION STATEMENT

September 24, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @27.7800						
09/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.42	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 2 Units @27.7800						
09/17/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @29.2600						
09/18/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	274.44	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00083731526	BUY 9 Units @28.8900						
09/18/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	52.65	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00083731770	BUY 2 Units @29.5800						
09/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075846186	BUY 2 Units @29.5200						
09/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075846201	BUY 2 Units @29.5200						
09/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	56.22	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @64.4000						
09/17/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.4000						
09/17/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9500						
09/17/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9500						
09/17/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9500						
09/17/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.5200						
09/17/2018	***-**-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 @15.5200						
09/17/2018	***-**-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 @16.6300						
09/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 2 Units @23.1200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	58.15	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 3 Units @23.1200						
09/17/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.25	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012176	BUY 1 Units @41.4800						
09/17/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.41	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012178	BUY 1 Units @41.4800						
09/17/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 8 Units @18.9300						
09/17/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.04	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @344.9100						
09/17/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @28.4200						
09/24/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
09/24/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
09/24/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	25.37	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
09/24/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
09/24/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	150.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
09/24/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	154.75	1.24	0.00	1.24	10.0	0.12
		BUY 0 Units @0.0000						
09/24/2018	***-**-462I - SMITH, SUZETTE	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
09/24/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
09/24/2018	***-**-584I - MARTORELLA,	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
09/24/2018	***-**-462I - SMITH, SUZETTE	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	350.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
09/24/2018	***-**-584I - MARTORELLA,	CALVERT MF ADDITIONAL DEPOSIT	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
09/24/2018	***-**-01IR - SURGES, AMANI	CALVERT MF ADDITIONAL DEPOSIT	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
09/24/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	350.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
09/17/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @63.7600						
09/18/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	914.81	25.16	0.00	25.16	10.0	2.52
	ACCOUNT #: 00083731526	BUY 15 Units @62.3500						
09/18/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	140.40	7.02	0.00	7.02	10.0	0.70
	ACCOUNT #: 00083731770	BUY 2 Units @63.8400						
09/17/2018	***-**-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 @53.3500						
09/17/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.5600						
09/17/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.5000						
09/18/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	365.92	10.06	0.00	10.06	10.0	1.01
	ACCOUNT #: 00083731526	BUY 5 Units @67.2300						
09/18/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	105.30	5.27	0.00	5.27	10.0	0.53
	ACCOUNT #: 00083731770	BUY 2 Units @68.8400						
09/04/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
09/04/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
09/10/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @23.9200						
07/31/2018	***-**-8973 - MIRABELL,	LARGECAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @17.3900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/12/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/13/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/14/2018	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 07000427729	BUY 0 Units @0.0000						
09/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @32.6000						
09/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @110.2700						
07/16/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @16.0300						
09/18/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	274.44	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00083731526	BUY 4 Units @65.4800						
09/18/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	52.65	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00083731770	BUY 1 Units @67.0500						
09/04/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
09/24/2018	***-**-1722 - PECKHAM,	PRUDENTIAL JENNISON SELECT GROWTH C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 0007413985	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
09/17/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @58.8900						
09/18/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	90.24	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00083776078	BUY 4 Units @24.2700						
09/24/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	10.0	0.43
		BUY 0 Units @0.0000						
09/21/2018	***-**-6603 - WARE, CHARLES	WASHINGTON MUTUAL INVESTORS FUND-A	472.05	4.72	0.00	4.72	10.0	0.47
	ACCOUNT #: 00062435970	BUY 10 Units @47.3000						
* MUTUAL FUNDS SUBTOTAL *			\$7,879.01	\$249.61	\$0.00	\$249.61		\$25.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS								
09/17/2018	***-**-6780 - PANGASINAN ASSN	COSTCO WHOLESALE CORP UNSOLICITED O	9,294.64	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR009580	SELL 40 Units @232.3660						
		* STOCKS SUBTOTAL *	\$9,294.64	\$18.00	\$18.00	\$0.00		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
09/17/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
09/17/2018	***-**-6856 - FLOM, MEGAN	GENWORTH 37250G301	208.34	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: T02769407	BUY 0 Units @0.0000						
09/19/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
09/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
09/17/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
09/17/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	1.05	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
09/20/2018	***-**-75IR - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						
09/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
09/17/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
09/17/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
09/17/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
09/17/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
09/18/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	442.08	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: F1519217	BUY 0 Units @0.0000						
09/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
09/20/2018	***-**-1850 - LEDERGERBER, ACCOUNT #: F1522963	LINCOLN 008148728 BUY 0 Units @0.0000	400.00	8.00	0.00	8.00	10.0	0.80
09/20/2018	***-**-3787 - KURTZ, MICHAEL ACCOUNT #: F1523994	LINCOLN 008148728 BUY 0 Units @0.0000	630.00	12.60	0.00	12.60	10.0	1.26
09/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	215.00	4.30	0.00	4.30	10.0	0.43
09/20/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526007	LINCOLN 008148728 BUY 0 Units @0.0000	396.00	7.92	0.00	7.92	10.0	0.79
09/20/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526007	LINCOLN 008148728 BUY 0 Units @0.0000	104.00	2.08	0.00	2.08	10.0	0.21
09/20/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526009	LINCOLN 008148728 BUY 0 Units @0.0000	468.00	9.36	0.00	9.36	10.0	0.94
09/20/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526009	LINCOLN 008148728 BUY 0 Units @0.0000	32.00	0.64	0.00	0.64	10.0	0.06
09/20/2018	***-**-6414 - FANOUS, REDA ACCOUNT #: F1526468	LINCOLN 008148728 BUY 0 Units @0.0000	178.00	3.56	0.00	3.56	10.0	0.36
09/20/2018	***-**-6650 - LIRA, MIGUEL ACCOUNT #: F1526823	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
09/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527735	LINCOLN 008148728 BUY 0 Units @0.0000	59.00	1.18	0.00	1.18	10.0	0.12
09/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527736	LINCOLN 008148728 BUY 0 Units @0.0000	45.00	0.90	0.00	0.90	10.0	0.09
09/20/2018	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	12.00	0.24	0.00	0.24	10.0	0.02
09/20/2018	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	48.00	0.96	0.00	0.96	10.0	0.10
09/20/2018	***-**-72IN - EMMERT, EVA ACCOUNT #: 015278558	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	120.00	6.30	0.00	6.30	10.0	0.63
09/17/2018	***-**-5888 - CARLSON, LOREN ACCOUNT #: VP60891360	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	55.00	0.55	0.00	0.55	10.0	0.06
09/20/2018	***-**-51VL - BALLESTEROS, VL ACCOUNT #: VP60123270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	157.00	1.57	0.00	1.57	10.0	0.16



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
		* VARIABLE ANNUITIES SUBTOTAL *	\$4,804.54	\$97.55	\$0.00	\$97.55		\$9.78
<u>PRODUCT CATEGORY: RIA</u>								
09/24/2018	***-**-6022 - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE BUY 1 Units @0.0000	0.00	8.88	0.00	8.88	10.0	0.89
09/24/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
		* RIA SUBTOTAL *	\$0.00	\$11.68	\$0.00	\$11.68		\$1.17
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/24/2018	***-**-3015 - CAPLAN, SHELDON ACCOUNT #: N100469000	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	6.25	0.00	6.25	10.0	0.63
09/24/2018	***-**-9120 - GRANT, GLENDON ACCOUNT #: N100959120	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
09/24/2018	***-**-5858 - ROME, MICHAEL ACCOUNT #: N100689740	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
09/24/2018	***-**-3735 - MCLANE, DUNKIN ACCOUNT #: N101206670	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
09/24/2018	***-**-3362 - MCLANE, EDWINA ACCOUNT #: N101206680	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
09/24/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS BUY 1 Units @0.0000	0.00	7.08	0.00	7.08	10.0	0.71
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$17.16	\$0.00	\$17.16		\$1.72
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @36.2400	50.00	1.88	0.00	1.88	10.0	0.19
09/17/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @29.2100	25.00	1.06	0.00	1.06	10.0	0.11
09/17/2018	***-**-0920 - NOONAN, SAMANTHA ACCOUNT #: 00083202391	AMERICAN BALANCED FUND-529A BUY 2 Units @29.4400	50.00	2.50	0.00	2.50	10.0	0.25
09/17/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @29.4400	50.00	2.50	0.00	2.50	10.0	0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
09/17/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00088120469	BUY 3 Units @29.4400						
09/17/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @45.1600						
09/17/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	166.66	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 04000763706	BUY 3 Units @62.2500						
09/17/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @63.2300						
09/17/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087610452	BUY 1 Units @63.7300						
09/17/2018	***-**-385P - LITMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00074632301	BUY 1 Units @51.9300						
09/17/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084737271	BUY 1 Units @53.1700						
09/17/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 04000140755	BUY 17 Units @14.4200						
09/20/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00088255929	BUY 12 Units @14.5500						
09/24/0208	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	600.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
09/24/0208	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
09/24/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
09/24/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
09/20/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @55.0600						
09/17/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @67.7200						
09/20/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @68.6500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
09/24/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
09/24/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
09/24/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
09/24/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
09/24/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
09/24/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
09/24/2018	***-**-375P - JOHNSON, MARK	OPPENHEIMER 529 NEW MEXICO 80706110	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
09/24/2018	***-**-375P - JOHNSON, MARK	OPPENHEIMER 529 NEW MEXICO 80706110	100.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
09/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @62.5000						
09/17/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	166.67	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 04000763706	BUY 7 Units @23.9300						
09/17/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @24.3100						
09/17/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	166.67	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 04000763706	BUY 4 Units @42.9000						
09/17/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376045	BUY 1 Units @43.5800						
09/17/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @43.5800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* 529 PLAN SUBTOTAL *			\$3,080.00	\$81.59	\$0.00	\$81.59		\$8.20
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/24/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673	ASPIRE TRAILS BUY 0 Units @0.0000	0.00	44.29	0.00	44.29	10.0	4.43
09/17/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
09/05/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT 131620304 BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
09/05/2018	***-**-9887 - SMITH, COLIN ACCOUNT #: 00000107319	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
09/05/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
09/05/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	10.0	0.90
09/05/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34
09/05/2018	***-**-492I - CARROLL, KAREN ACCOUNT #: 00007164446	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
09/05/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	6.29	0.00	6.29	10.0	0.63
09/05/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
09/05/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	10.0	0.24
09/05/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
09/05/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
09/05/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
09/05/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/05/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	17.20	0.00	17.20	10.0	1.72
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
09/05/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	17.40	0.00	17.40	10.0	1.74
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
09/05/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
09/05/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
09/05/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
09/05/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
09/05/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00007225288	BUY 0 Units @0.0000						
09/05/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
09/05/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
09/05/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
09/05/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.49	0.00	6.49	10.0	0.65
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
09/05/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
09/05/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
09/05/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
09/05/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	16.42	0.00	16.42	10.0	1.64
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
09/05/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/05/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
09/05/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
09/05/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.33	0.00	6.33	10.0	0.63
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
09/05/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
09/05/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
09/05/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
09/05/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
09/05/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
09/05/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
09/05/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
09/05/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
09/05/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
09/05/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
09/05/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
09/05/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
09/05/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/05/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
09/05/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	47.23	0.00	47.23	10.0	4.72
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
09/05/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
09/05/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
09/05/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
09/05/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
09/05/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
09/05/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
09/05/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
09/05/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
09/05/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
09/05/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
09/24/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS TRAILS	0.00	21.49	0.00	21.49	10.0	2.15
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
09/24/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 50024418	BUY 0 Units @0.0000						
09/24/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
09/24/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/17/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
09/24/2018	***-**-725I - LYTTLE, DIANE	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	9.19	0.00	9.19	10.0	0.92
09/24/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
09/24/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	10.0	0.32
09/24/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
09/24/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
09/24/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
09/24/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
09/24/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
09/24/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
09/24/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	10.0	0.32
09/24/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	10.0	0.40
09/24/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
09/24/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
09/10/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	0.00	6.21	0.00	6.21	10.0	0.62



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
09/10/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
09/10/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
09/10/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
09/10/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
09/10/2018	***-**-6182 - BOWSER,	FIDELITY ADV ENERGY-CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
09/10/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
09/10/2018	***-**-7846 - BIELAS	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
09/10/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	7.33	0.00	7.33	10.0	0.73
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
09/10/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
09/10/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
09/10/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
09/10/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	36.88	0.00	36.88	10.0	3.69
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
09/10/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
09/10/2018	***-**-5659 - POLACEK,	FIDELITY ADV EQUITY INCOME CL A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADV EQUITY INCOME CL A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
09/10/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
09/10/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.56	0.00	7.56	10.0	0.76
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV EQUITY INCOME CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
09/10/2018	***-**-7846 - BIELAS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
09/10/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
09/10/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
09/10/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.99	0.00	6.99	10.0	0.70
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
09/10/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.87	0.00	6.87	10.0	0.69
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
09/10/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
09/10/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
09/10/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
09/10/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
09/10/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
09/10/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	17.94	0.00	17.94	10.0	1.79
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
09/10/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	10.0	0.28
09/10/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	10.0	0.44
09/10/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV JAPAN-CL A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
09/10/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV LARGE CAP-CL A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
09/10/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
09/10/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
09/10/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
09/10/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
09/10/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
09/10/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
09/10/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
09/10/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
09/10/2018	***-**-45IN - MANJULA, FNU ACCOUNT #: 00655901528	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
09/10/2018	***-**-2471 - MUSCA, BRENDA ACCOUNT #: 00689535201	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	14.49	0.00	14.49	10.0	1.45
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
09/10/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
09/10/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
09/10/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	12.11	0.00	12.11	10.0	1.21
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
09/10/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
09/10/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
09/10/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
09/10/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
09/10/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
09/10/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
09/10/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
09/10/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
09/10/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
09/10/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/10/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
09/10/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
09/17/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
09/24/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR 529 TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
09/24/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR 529 TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
09/24/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
09/24/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR 529 TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
09/24/2018	***-**-470I - HAUSMAN, GE	FUTURE SCHOLAR 529 TRAILS	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
09/24/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
09/24/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR 529 TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
09/24/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
09/24/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR 529 TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 05290205359	BUY 0 Units @0.0000						
09/17/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
09/17/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
09/17/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
09/17/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/17/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	12.06	0.00	12.06	10.0	1.21
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
09/17/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
09/06/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
09/06/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	12.92	0.00	12.92	10.0	1.29
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
09/24/2018	***-**-845P - DUGGAN, EDWARD	NEW YORK 529 TRAILS	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 77242722801	BUY 0 Units @0.0000						
09/24/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	13.08	0.00	13.08	10.0	1.31
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
09/24/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
09/24/2018	***-**-4566 - HEALY, KATHLEEN	NEW YORK 529 TRAILS	0.00	20.24	0.00	20.24	10.0	2.02
	ACCOUNT #: 77342237501	BUY 0 Units @0.0000						
09/24/2018	***-**-4535 - RATHGABER,	NEW YORK 529 TRAILS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 77524476201	BUY 0 Units @0.0000						
09/24/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
09/24/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	7.02	0.00	7.02	10.0	0.70
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
09/24/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
09/24/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	16.29	0.00	16.29	10.0	1.63
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
09/24/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.44	0.00	6.44	10.0	0.64
		BUY 0 Units @0.0000						
09/24/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	31.30	0.00	31.30	10.0	3.13
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
09/24/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.49	0.00	1.49	10.0	0.15
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
09/24/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
09/24/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 6207028619	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
09/24/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/24/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
09/24/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 4030008314	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	10.0	0.42
09/24/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 4030008153	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
09/24/2018	***-**-6780 - PANGASINAN ASSN ACCOUNT #: 01002018651	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.12	0.00	10.12	10.0	1.01
09/24/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
09/24/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
09/24/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
09/24/2018	***-**-405I - BEBEE, DENNIS ACCOUNT #: 0016185281	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/24/2018	***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
09/24/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
09/24/2018	***-**-2517 - PARKER, DAVID M ACCOUNT #: 31028076	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
09/24/2018	***-**-29IN - YABLONSKI, DUANE ACCOUNT #: 16073437	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
09/24/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
09/24/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
09/24/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
09/24/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
09/24/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
09/24/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
09/24/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
09/24/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
09/24/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY	0.00	0.34	0.00	0.34	10.0	0.03
		BUY 0 Units @0.0000						
09/24/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.43	0.00	1.43	10.0	0.14
		BUY 0 Units @0.0000						
09/24/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
09/17/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
09/17/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.42	0.00	7.42	10.0	0.74
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
09/05/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
09/05/2018	***-**-8391 - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/05/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
09/05/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
09/05/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
09/05/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
09/10/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/24/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.69	0.00	1.69	10.0	0.17
		BUY 0 Units @0.0000						
09/24/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
		BUY 0 Units @0.0000						
09/24/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	5.05	0.00	5.05	10.0	0.51
		BUY 0 Units @0.0000						
09/24/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS	0.00	2.05	0.00	2.05	10.0	0.21
		BUY 0 Units @0.0000						
09/24/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS	0.00	20.18	0.00	20.18	10.0	2.02
		BUY 0 Units @0.0000						
09/24/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS	0.00	12.33	0.00	12.33	10.0	1.23
		BUY 0 Units @0.0000						
09/24/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
		BUY 0 Units @0.0000						
09/24/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	7.20	0.00	7.20	10.0	0.72
		BUY 0 Units @0.0000						
09/24/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS	0.00	3.66	0.00	3.66	10.0	0.37
		BUY 0 Units @0.0000						
09/24/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.52	0.00	5.52	10.0	0.55
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
09/24/2018	***-**-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	10.0	1.05
09/24/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
09/24/2018	***-**-3835 - MICHAELINI,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.32	0.00	5.32	10.0	0.53
09/24/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	45.13	0.00	45.13	10.0	4.51
09/24/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/24/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
09/24/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
09/24/2018	***-**-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	46.25	0.00	46.25	10.0	4.63
09/24/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
09/24/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
09/24/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	76.04	0.00	76.04	10.0	7.60
09/24/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	9.74	0.00	9.74	10.0	0.97
09/24/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	-9.74	0.00	-9.74	10.0	-0.97
09/24/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/24/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	10.0	0.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.83	0.00	21.83	10.0	2.18
09/24/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
09/24/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	39.84	0.00	39.84	10.0	3.98
09/24/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	36.75	0.00	36.75	10.0	3.68
09/24/2018	***-**-267I - TISI, PATRICK	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/24/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
09/24/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08
09/24/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	10.0	0.88
09/24/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/24/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
09/24/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/24/2018	***-**-16IN - O'TOOLE,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
09/24/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.39	0.00	14.39	10.0	1.44
09/24/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
09/24/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
09/24/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	10.0	0.34
09/24/2018	***-**-02IR - DEMONT, DIANA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
09/24/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.03	0.00	11.03	10.0	1.10
09/24/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	10.0	0.74
09/24/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
09/05/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
09/05/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,293.79	\$0.00	\$1,293.79		\$129.42
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/17/2018	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
09/24/2018	***-**-43IN - RENFRO, CHARLES	GUARDIAN TRAILS BUY 1 Units @0.0000	0.00	20.80	0.00	20.80	10.0	2.08
09/16/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: R065707-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
09/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.27	0.00	7.27	10.0	0.73
09/16/2018	***-**-58IN - LOUNSBURY, ACCOUNT #: C034577-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
09/21/2018	***-**-82CL - ROSENBERG, D, ACCOUNT #: VR05048820	INNOVATIVE-SELECT BUY 0 Units @0.0000	0.00	150.56	0.00	150.56	10.0	15.06
09/24/2018	***-**-6399 - BUETTNER, UNKN ACCOUNT #: 57345886	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	248.21	0.00	248.21	10.0	24.82
09/24/2018	***-**-245P - SHERMAN, JEFFRY	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	10.00	0.00	10.00	10.0	1.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
09/24/2018	***-**-5468 - MURRAY, JACK	JOHN HANCOCK VA TRAILS	0.00	81.55	0.00	81.55	10.0	8.16
	ACCOUNT #: 57342925	BUY 1 Units @0.0000						
09/24/2018	***-**-0855 - DUNNING	JOHN HANCOCK VA TRAILS	0.00	89.35	0.00	89.35	10.0	8.94
	ACCOUNT #: 57363350	BUY 1 Units @0.0000						
09/24/2018	***-**-0855 - DUNNING	JOHN HANCOCK VA TRAILS	0.00	32.00	0.00	32.00	10.0	3.20
	ACCOUNT #: 57363350	BUY 1 Units @0.0000						
09/24/2018	***-**-0855 - DUNNING	JOHN HANCOCK VA TRAILS	0.00	43.44	0.00	43.44	10.0	4.34
	ACCOUNT #: 57363343	BUY 1 Units @0.0000						
09/24/2018	***-**-0855 - DUNNING	JOHN HANCOCK VA TRAILS	0.00	32.00	0.00	32.00	10.0	3.20
	ACCOUNT #: 57363343	BUY 1 Units @0.0000						
09/24/2018	***-**-89IN - SHAPIRO, MARA	JOHN HANCOCK VA TRAILS	0.00	62.50	0.00	62.50	10.0	6.25
		BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$785.55	\$0.00	\$785.55		\$78.57
*** BROKER TRANSACTIONS TOTAL ***			\$25,058.19	\$2,554.93	\$18.00	\$2,536.93		\$253.87

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

09/24/2067	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	176.34	0.00	176.34	10.0	17.63
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$176.34	\$0.00	\$176.34		\$17.63
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$176.34	\$0.00	\$176.34		\$17.63



BROKER #: AGJ
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$253.87
					Split Transactions			\$0.00
					Override Transactions			\$17.63
					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			\$271.50
					Year-to-date Earnings			\$26,329.73