



COMMISSION STATEMENT

October 22, 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>								
10/17/2018	***-**-6710 - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	4,021.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011403	SELL 210 Units @19.1400						
10/16/2018	***-**-951N - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00086113566	BUY 2 Units @28.8100						
10/18/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	1,676.76	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 62 Units @27.0900						
10/16/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 04000050648	BUY 4 Units @12.1800						
10/15/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 25 Units @9.9300						
10/15/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00068811528	BUY 5 Units @9.9300						
10/15/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00084319083	BUY 50 Units @9.9300						
10/15/2018	***-**-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 @15.0200						
10/15/2018	***-**-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 @15.0200						
10/15/2018	***-**-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 @15.9600						
10/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.01	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @17.8100						
10/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.13	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @327.4700						
10/15/2018	***-**-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 @26.8100						
10/22/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT ADDITIONAL DEPOSIT	33.14	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
10/22/2018	***-**-626I - TAYLOR, JAMES	CALVERT ADDITIONAL DEPOSIT	1,050.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
10/22/2018	***-**-091I - STENTZ, DANIEL	CALVERT ADDITIONAL DEPOSIT	236.07	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/22/2018	***-**-86CL - ASHER, CLIENTS	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	154.19	1.23	0.00	1.23	10.0	0.12
10/22/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	225.00	9.00	0.00	9.00	10.0	0.90
10/22/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	120.00	0.96	0.00	0.96	10.0	0.10
10/22/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	10.0	0.20
10/22/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	225.00	9.00	0.00	9.00	10.0	0.90
10/22/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT ADDITIONAL DEPOSIT BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	10.0	0.60
10/02/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	550.00	16.50	0.00	16.50	10.0	1.65
10/15/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	550.00	22.00	0.00	22.00	10.0	2.20
10/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.1400	75.00	3.75	0.00	3.75	10.0	0.38
10/15/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00084815726	COLLEGE 2021 FUND-529A BUY 4 Units @11.4800	50.00	1.75	0.00	1.75	10.0	0.18
10/15/2018	***-**-915P - ANAND, POOJA ACCOUNT #: 00087471634	COLLEGE 2024 FUND-529A BUY 20 Units @12.3300	250.00	8.75	0.00	8.75	10.0	0.88
10/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/15/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 000060177978368	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @114.1600	60.00	3.00	0.00	3.00	10.0	0.30
10/18/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A SELL 6130 Units @2.2700	13,914.50	18.00	18.00	0.00	10.0	0.00
10/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 000019818246338	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @42.2500	60.00	3.00	0.00	3.00	10.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/28/2018	***-**-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 @1.8700						
10/12/2018	***-**-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 @1.8500						
10/01/2018	***-**-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 @10.0100						
10/01/2018	***-**-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						
10/01/2018	***-**-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						
10/02/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
10/15/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
10/02/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
10/15/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
10/02/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
10/15/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
10/10/2018	***-**-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 @22.6200						
10/02/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	550.00	16.50	0.00	16.50	10.0	1.65
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
10/15/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	550.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
10/01/2018	***-**-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 @31.1300						
10/15/2018	***-**-24IR - THOMAS, AMANDA	OPP PORT SERIES: ACTIVE ALLOC A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 06820014443	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/15/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/01/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @21.0400	100.00	5.00	0.00	5.00	10.0	0.50
10/01/2018	***-**-71IN - MASELLI, PIER ACCOUNT #: 03551245112	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
10/02/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495	SELECT VALUE FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
10/15/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495	SELECT VALUE FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
10/02/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
10/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/15/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
10/15/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
10/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 000001981388416	TEMPLETON GROWTH FUND CLASS A BUY 2 Units @28.8800	60.00	3.00	0.00	3.00	10.0	0.30
10/15/2018	***-**-72UT - LOEFFLER UTMA ACCOUNT #: LSR011224	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.2800	90.00	3.38	0.00	3.38	10.0	0.34
10/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.0100	75.00	3.75	0.00	3.75	10.0	0.38
10/15/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.0100	50.00	2.50	0.00	2.50	10.0	0.25
10/18/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A SELL 421 Units @22.5000	9,471.76	18.00	18.00	0.00	10.0	0.00
10/15/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.5500	50.00	2.50	0.00	2.50	10.0	0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$37,241.17	\$321.08	\$72.00	\$249.08		\$24.97
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/22/2018	***-***-280I - SCIROCCO,	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	6.60	0.00	6.60	10.0	0.66
10/22/2018	***-***-116I - BELLINO, PAUL	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	51.01	0.00	51.01	10.0	5.10
10/22/2018	***-***-014I - INDORATO, EILEEN	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	34.64	0.00	34.64	10.0	3.46
10/22/2018	***-***-280I - SCIROCCO,	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	33.79	0.00	33.79	10.0	3.38
10/22/2018	***-***-159I - IFIELD, SHIRLEY	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	173.11	0.00	173.11	10.0	17.31
10/22/2018	***-***-614I - SHIONO, JAMES	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	224.96	0.00	224.96	10.0	22.50
10/22/2018	***-***-718I - BOONE, ALMA	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	85.32	0.00	85.32	10.0	8.53
10/22/2018	***-***-562I - GUICE, MARJORIE	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	258.04	0.00	258.04	10.0	25.80
10/22/2018	***-***-220I - HOLTON, RUDOLPH	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	45.54	0.00	45.54	10.0	4.55
10/22/2018	***-***-220I - HOLTON, RUDOLPH	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	247.59	0.00	247.59	10.0	24.76
10/15/2018	***-***-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	68.00	0.68	0.00	0.68	10.0	0.07
10/15/2018	***-***-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	95.00	0.95	0.00	0.95	10.0	0.10
10/16/2018	***-***-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	10.0	0.23
10/17/2018	***-***-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	10.0	0.21
10/19/2018	***-***-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
10/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	35.00	1.05	0.00	1.05	10.0	0.11
10/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	1.05	0.68	0.00	0.68	10.0	0.07
10/15/2018	***-**-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
10/15/2018	***-**-7162 - ZIMMERMAN, ACCOUNT #: F1518783	LINCOLN 008148728 BUY 0 Units @0.0000	81.00	1.62	0.00	1.62	10.0	0.16
10/15/2018	***-**-7165 - ZIMMERMAN, ACCOUNT #: F1523401	LINCOLN 008148728 BUY 0 Units @0.0000	40.57	0.81	0.00	0.81	10.0	0.08
10/15/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1524333	LINCOLN 008148728 BUY 0 Units @0.0000	312.00	6.24	0.00	6.24	10.0	0.62
10/15/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: F1526963	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
10/16/2018	***-**-0753 - PENNINGTON, ACCOUNT #: F1519387	LINCOLN 008148728 BUY 0 Units @0.0000	657.64	13.15	0.00	13.15	10.0	1.32
10/16/2018	***-**-62IR - TAMILIA, NANCY ACCOUNT #: F1523445	LINCOLN 008148728 BUY 0 Units @0.0000	67.50	1.35	0.00	1.35	10.0	0.14
10/15/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
10/17/2018	***-**-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
10/05/2018	***-**-3255 - RICHARDS, NIDA ACCOUNT #: 8030236	SBL 814121364 BUY 0 Units @0.0000	52.00	0.79	0.00	0.79	10.0	0.08
10/15/2018	***-**-7891 - BRUMLEY, TINA ACCOUNT #: 8020879	SBL 814121364 BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
10/15/2018	***-**-5338 - LIVINGSTON, JOHN ACCOUNT #: 8031310	SBL 814121364 BUY 0 Units @0.0000	193.75	2.93	0.00	2.93	10.0	0.29
10/15/2018	***-**-9541 - WILLIS, JOHN ACCOUNT #: 8033945	SBL 814121364 BUY 0 Units @0.0000	140.00	2.09	0.00	2.09	10.0	0.21
10/16/2018	***-**-9850 - RAPPOPORT, ACCOUNT #: 8033945	SECURITY BENEFIT 814121364 BUY 1 Units @137.1900	137.19	2.03	0.00	2.03	10.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
* VARIABLE ANNUITIES SUBTOTAL *			\$2,974.04	\$1,218.41	\$0.00	\$1,218.41		\$121.86
PRODUCT CATEGORY: 529 PLAN								
10/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @28.6300	50.00	2.50	0.00	2.50	10.0	0.25
10/15/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @28.6300	100.00	5.00	0.00	5.00	10.0	0.50
10/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.7600	25.00	1.06	0.00	1.06	10.0	0.11
10/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.4500	50.00	2.50	0.00	2.50	10.0	0.25
10/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 3 Units @61.1800	166.66	6.25	0.00	6.25	10.0	0.63
10/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @61.9900	50.00	2.50	0.00	2.50	10.0	0.25
10/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @62.1600	25.00	1.06	0.00	1.06	10.0	0.11
10/15/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @49.7700	50.00	1.38	0.00	1.38	10.0	0.14
10/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @51.8500	50.00	2.50	0.00	2.50	10.0	0.25
10/15/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 18 Units @14.0700	250.00	8.75	0.00	8.75	10.0	0.88
10/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @66.2300	25.00	1.06	0.00	1.06	10.0	0.11
10/22/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 2000174878	SCHOLAR'S EDGE MODERATE C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
10/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INCOME FUND OF AMERICA-529A BUY 7 Units @23.4700	166.67	6.25	0.00	6.25	10.0	0.63
10/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 1 Units @23.8600	25.00	1.06	0.00	1.06	10.0	0.11
10/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INVESTMENT COMPANY OF AMERICA-5 BUY 4 Units @41.8800	166.67	6.25	0.00	6.25	10.0	0.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
10/15/2018	***-**-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 @42.1100						
10/15/2018	***-**-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 @42.1100						
* 529 PLAN SUBTOTAL *			\$1,350.00	\$52.88	\$0.00	\$52.88		\$5.32
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/01/2018	***-**-190I - MYHRE, BRETT	AIM CASH RESERVE SHARES	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00777090554	BUY 0 Units @0.0000						
10/01/2018	***-**-45IR - HAHN, SHAUN	AIM CASH RESERVE SHARES	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						
10/01/2018	***-**-269I - EMOND, BRUCE	AIM CASH RESERVE SHARES	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
10/01/2018	***-**-69IN - EMOND, TAMI	AIM CASH RESERVE SHARES	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 04039778206	BUY 0 Units @0.0000						
10/01/2018	***-**-657P - NEWELL, JODI	AIM CHARTER FUND - CLASS A	0.00	11.54	0.00	11.54	10.0	1.15
	ACCOUNT #: 03910228489	BUY 0 Units @0.0000						
10/01/2018	***-**-37UG - KALU, MICHAEL	AIM CHARTER FUND - CLASS A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00115767116	BUY 0 Units @0.0000						
10/01/2018	***-**-40IN - HETZEL, ANGELA	AIM CHARTER FUND - CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 01000200075	BUY 0 Units @0.0000						
10/01/2018	***-**-515P - DODD UGMA/IL,	AIM CHARTER FUND - CLASS A	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 01001225717	BUY 0 Units @0.0000						
10/01/2018	***-**-765P - DODD UGMA/IL,	AIM CHARTER FUND - CLASS A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 01001225724	BUY 0 Units @0.0000						
10/01/2018	***-**-04IN - LAMP, JOHN	AIM CHARTER FUND - CLASS A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 03908955333	BUY 0 Units @0.0000						
10/01/2018	***-**-22IR - KRAMER, TED	AIM CHARTER FUND - CLASS A	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
10/01/2018	***-**-22UG - STRIEBE UTMT,	AIM CHARTER FUND - CLASS A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 03909931689	BUY 0 Units @0.0000						
10/01/2018	***-**-68UG - KALU, VICTORIA	AIM CHARTER FUND - CLASS A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 03910075484	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-355I - WILLIAMS, ACCOUNT #: 03912814344	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
10/01/2018	***-**-269I - EMOND, BRUCE ACCOUNT #: 03913073221	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
10/01/2018	***-**-71IN - GLEASON, JAMES ACCOUNT #: 04028287524	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	10.0	0.34
10/01/2018	***-**-28IN - PALMER, GUNDA ACCOUNT #: 04029020890	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	10.0	0.65
10/01/2018	***-**-43IN - MILLING, SANDRA ACCOUNT #: 04029112309	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	10.0	0.78
10/01/2018	***-**-455P - KALU, JACOB ACCOUNT #: 05000738996	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
10/01/2018	***-**-42UG - KALU, SCHAPIRO ACCOUNT #: 05000739002	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
10/01/2018	***-**-0804 - GALE, MARY ACCOUNT #: 05013755110	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	10.0	0.44
10/01/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 05013755144	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
10/01/2018	***-**-540I - LOHR, JEANINE ACCOUNT #: 05018549716	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	36.04	0.00	36.04	10.0	3.60
10/01/2018	***-**-740I - PETRICK, MARILYN ACCOUNT #: 05018880350	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
10/01/2018	***-**-404I - ROEHRICH, DULCE ACCOUNT #: 05024554932	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38
10/01/2018	***-**-460I - COHEN, NORMAN ACCOUNT #: 05025653493	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	45.60	0.00	45.60	10.0	4.56
10/01/2018	***-**-435P - CARLESSO, ACCOUNT #: 05026544014	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
10/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
10/01/2018	***-**-646I - GOSS, ROBERT ACCOUNT #: 05032116716	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-2230 - BABYLON, JOHN	AIM CHARTER FUND - CLASS A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 05032117722	BUY 0 Units @0.0000						
10/01/2018	***-**-755I - STICKNEY, SHARON	AIM CHARTER FUND - CLASS A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 05050716876	BUY 0 Units @0.0000						
10/01/2018	***-**-94IN - BOWERS, DEBORAH	AIM CHARTER FUND - CLASS A	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 03809277852	BUY 0 Units @0.0000						
10/01/2018	***-**-10UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	13.55	0.00	13.55	10.0	1.36
	ACCOUNT #: 03909785796	BUY 0 Units @0.0000						
10/01/2018	***-**-80UG - BAUCHINGER,	AIM CHARTER FUND - CLASS A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 03909897302	BUY 0 Units @0.0000						
10/01/2018	***-**-21UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.94	0.00	16.94	10.0	1.69
	ACCOUNT #: 04028912279	BUY 0 Units @0.0000						
10/01/2018	***-**-68UG - APOSTOLOS,	AIM CHARTER FUND - CLASS A	0.00	16.92	0.00	16.92	10.0	1.69
	ACCOUNT #: 04028912287	BUY 0 Units @0.0000						
10/01/2018	***-**-76UG - WADZINSKI, DAVID	AIM CHARTER FUND - CLASS A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 04039475365	BUY 0 Units @0.0000						
10/01/2018	***-**-71IN - WOODS, ROBERT	AIM CHARTER FUND - CLASS A	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						
10/01/2018	***-**-156P - RUDOLPH, RACHAEL	AIM CHARTER FUND - CLASS C	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 03910026990	BUY 0 Units @0.0000						
10/01/2018	***-**-7092 -	AIM DEVELOPING MARKETS FUND CLASS A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
10/01/2018	***-**-0804 - GALE, MARY	AIM DEVELOPING MARKETS FUND CLASS A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						
10/01/2018	***-**-7193 - GALE, WALTER	AIM DEVELOPING MARKETS FUND CLASS A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
10/01/2018	***-**-265I - SHEKMAN, MICHAEL	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						
10/01/2018	***-**-264I - SHEKMAN, TANYA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
10/01/2018	***-**-6502 - MANCHESTER,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-28RI - FULHORST, MARY	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
10/01/2018	***-**-3754 - MAHER, EDWARD	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 01000148935	BUY 0 Units @0.0000						
10/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
10/01/2018	***-**-2773 - DASARO, ANN	AIM EUROPEAN SMALL COMPANY FUND - C	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
10/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
10/01/2018	***-**-155I - KALU, UKEGBU	AIM GLOBAL EQUITY FUND - CLASS A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
10/01/2018	***-**-872I - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
10/01/2018	***-**-72IR - NEWGAARD, DAVID	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
10/01/2018	***-**-37IR - NEWGAARD, JERI	AIM GLOBAL GROWTH FUND - CLASS A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
10/01/2018	***-**-43IN - MILLING, SANDRA	AIM GLOBAL GROWTH FUND - CLASS A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 05002810298	BUY 0 Units @0.0000						
10/01/2018	***-**-499I - PARKER, MARY	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 05017880393	BUY 0 Units @0.0000						
10/01/2018	***-**-740I - PETRICK, MARILYN	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						
10/01/2018	***-**-404I - ROEHRICH, DULCE	AIM GLOBAL GROWTH FUND - CLASS A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
10/01/2018	***-**-246I - EAGLE, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 05030960735	BUY 0 Units @0.0000						
10/01/2018	***-**-626I - ESKIN, RICHARD	AIM GLOBAL GROWTH FUND - CLASS A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 04040005714	BUY 0 Units @0.0000						
10/01/2018	***-**-71IN - WOODS, ROBERT	AIM GLOBAL GROWTH FUND - CLASS A	0.00	9.31	0.00	9.31	10.0	0.93
	ACCOUNT #: 05002565298	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-423I - RHODIN, VICTORIA	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 07003538308	BUY 0 Units @0.0000						
10/01/2018	***-**-696I - GAUDETTE,	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 0700353810	BUY 0 Units @0.0000						
10/01/2018	***-**-155I - KALU, UKEGBU	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 07003619389	BUY 0 Units @0.0000						
10/01/2018	***-**-6502 - MANCHESTER,	AIM GLOBAL VALUE FUND - CLASS A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
10/01/2018	***-**-28IN - PALMER, GUNDA	AIM HIGH YIELD FUND - CLASS A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
10/01/2018	***-**-71IN - KAPLANE, STELLA	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	23.99	0.00	23.99	10.0	2.40
	ACCOUNT #: 00670420691	BUY 0 Units @0.0000						
10/01/2018	***-**-392J - DUNCAN, JEFFREY	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00670500928	BUY 0 Units @0.0000						
10/01/2018	***-**-240J - SGRIITA, ALFONSO	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00670509825	BUY 0 Units @0.0000						
10/01/2018	***-**-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	15.70	0.00	15.70	10.0	1.57
	ACCOUNT #: 00670610500	BUY 0 Units @0.0000						
10/01/2018	***-**-953J -	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	10.35	0.00	10.35	10.0	1.04
	ACCOUNT #: 00670610501	BUY 0 Units @0.0000						
10/01/2018	***-**-47IN - LITTLEJOHN,	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	17.33	0.00	17.33	10.0	1.73
	ACCOUNT #: 00670647814	BUY 0 Units @0.0000						
10/01/2018	***-**-600I - STENSON, WILLIAM	AIM INTERMEDIATE GOVERNMENT FD - CL	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 04400086248	BUY 0 Units @0.0000						
10/01/2018	***-**-269I - EMOND, BRUCE	AIM INTERNATIONAL GROWTH FUND - CL	0.00	26.72	0.00	26.72	10.0	2.67
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
10/01/2018	***-**-28IN - PALMER, GUNDA	AIM INTERNATIONAL GROWTH FUND - CL	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 04029020890	BUY 0 Units @0.0000						
10/01/2018	***-**-3754 - MAHER, EDWARD	AIM INTERNATIONAL SMALL CO FUND- CL	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 01000148935	BUY 0 Units @0.0000						
10/01/2018	***-**-0804 - GALE, MARY	AIM INTERNATIONAL SMALL CO FUND- CL	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-7193 - GALE, WALTER	AIM INTERNATIONAL SMALL CO FUND- CL	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
10/01/2018	***-**-2773 - DASARO, ANN	AIM INTERNATIONAL SMALL CO FUND- CL	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
10/01/2018	***-**-269I - EMOND, BRUCE	AIM INTL CORE EQUITY FUND - CL A	0.00	31.48	0.00	31.48	10.0	3.15
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
10/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM INV 001419514	0.00	120.00	0.00	120.00	10.0	12.00
	ACCOUNT #: 01001275656	BUY 0 Units @0.0000						
10/01/2018	***-**-995P - VALLIE, PAULA	AIM MID-CAP EQUITY FUND CLASS A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 03808986321	BUY 0 Units @0.0000						
10/01/2018	***-**-525P - PEARSON, M	AIM MID-CAP EQUITY FUND CLASS A	0.00	26.84	0.00	26.84	10.0	2.68
	ACCOUNT #: 05072148074	BUY 0 Units @0.0000						
10/01/2018	***-**-155I - KALU, UKEGBU	AIM MID-CAP EQUITY FUND CLASS A	0.00	3.16	0.00	3.16	10.0	0.32
	ACCOUNT #: 07003158586	BUY 0 Units @0.0000						
10/01/2018	***-**-582I - LA VAN, PATRICK	AIM MID-CAP EQUITY FUND CLASS A	0.00	27.21	0.00	27.21	10.0	2.72
	ACCOUNT #: 07003199770	BUY 0 Units @0.0000						
10/01/2018	***-**-305P - GADWAY, MARCIA	AIM MID-CAP EQUITY FUND CLASS A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 07003546863	BUY 0 Units @0.0000						
10/01/2018	***-**-599I - GREENO, LORI	AIM MID-CAP EQUITY FUND CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 07003546913	BUY 0 Units @0.0000						
10/01/2018	***-**-696I - GAUDETTE,	AIM MID-CAP EQUITY FUND CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 07003553810	BUY 0 Units @0.0000						
10/01/2018	***-**-451I - ROY, DEBORAH	AIM MODERATE ALLOCATION - CLASS A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 07003604126	BUY 0 Units @0.0000						
10/01/2018	***-**-6502 - MANCHESTER,	AIM REAL ESTATE FUND - CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
10/01/2018	***-**-28RI - FULHORST, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
10/01/2018	***-**-36IR - WRIGHT, LAURA	AIM REAL ESTATE FUND - CLASS A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 03811301252	BUY 0 Units @0.0000						
10/01/2018	***-**-0804 - GALE, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	6.19	0.00	6.19	10.0	0.62
	ACCOUNT #: 05013755110	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-7193 - GALE, WALTER	AIM REAL ESTATE FUND - CLASS A	0.00	9.16	0.00	9.16	10.0	0.92
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
10/01/2018	***-**-6502 - MANCHESTER,	AIM REAL ESTATE FUND - CLASS A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 05054673503	BUY 0 Units @0.0000						
10/01/2018	***-**-590I - LOEWE, VICTORIA	AIM SMALL CAP GROWTH FUND - CLASS A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
10/01/2018	***-**-590I - LOEWE, VICTORIA	AIM TECHNOLOGY FUND - CLASS A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
10/01/2018	***-**-22IR - KRAMER, TED	AIM TECHNOLOGY FUND - CLASS A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 03909720611	BUY 0 Units @0.0000						
10/01/2018	***-**-565P - RYAN, MICHAEL	AIM TECHNOLOGY FUND - CLASS A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 03911345043	BUY 0 Units @0.0000						
10/01/2018	***-**-269I - EMOND, BRUCE	AIM TECHNOLOGY FUND - CLASS A	0.00	7.07	0.00	7.07	10.0	0.71
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						
10/01/2018	***-**-6155 - LIPKOWITZ, VICKI	AIM TRIMARK SMALL COMPANIES FD - CL	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
10/12/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
10/22/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	23.97	0.00	23.97	10.0	2.40
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
10/22/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	9.27	0.00	9.27	10.0	0.93
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
10/22/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						
10/22/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	34.87	0.00	34.87	10.0	3.49
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
10/22/2018	***-**-2047 - MARTINEZ,	BLACKROCK TRAILS	0.00	11.24	0.00	11.24	10.0	1.12
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
10/22/2018	***-**-5398 - PECAN, JEFFREY	BLACKROCK TRAILS	0.00	10.07	0.00	10.07	10.0	1.01
	ACCOUNT #: 36784882	BUY 0 Units @0.0000						
10/22/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.95	0.00	7.95	10.0	0.80
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
10/22/2018	***-**-1832 - WEISMAN, DORIS	CALAMOS TRAILS	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 01460046868	BUY 0 Units @0.0000						
10/22/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	8.98	0.00	8.98	10.0	0.90
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
10/22/2018	***-**-6935 - FINK, GEORGE	CALAMOS TRAILS	0.00	24.54	0.00	24.54	10.0	2.45
	ACCOUNT #: 06020010270	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 06020015450	BUY 0 Units @0.0000						
10/22/2018	***-**-2671 - LAPHAM, JOHN	CALAMOS TRAILS	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: 06020018728	BUY 0 Units @0.0000						
10/22/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
10/22/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
10/22/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 06020026581	BUY 0 Units @0.0000						
10/22/2018	***-**-4303 - OSBORNE,	CALAMOS TRAILS	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 01460045182	BUY 0 Units @0.0000						
10/22/2018	***-**-3740 - KAVANAGH, KELLY	CALAMOS TRAILS	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 01460047144	BUY 0 Units @0.0000						
10/22/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	13.55	0.00	13.55	10.0	1.36
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
10/22/2018	***-**-6935 - FINK, GEORGE	CALAMOS TRAILS	0.00	28.33	0.00	28.33	10.0	2.83
	ACCOUNT #: 06020010270	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 06020015450	BUY 0 Units @0.0000						
10/22/2018	***-**-2671 - LAPHAM, JOHN	CALAMOS TRAILS	0.00	10.62	0.00	10.62	10.0	1.06
	ACCOUNT #: 06020018728	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-2635 - HALE, JONATHAN	CALAMOS TRAILS	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 06020019229	BUY 0 Units @0.0000						
10/22/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
10/22/2018	***-**-2773 - DASARO, ANN	CALAMOS TRAILS	0.00	11.19	0.00	11.19	10.0	1.12
	ACCOUNT #: 6020024982	BUY 0 Units @0.0000						
10/22/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
10/22/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	13.61	0.00	13.61	10.0	1.36
	ACCOUNT #: 06020026581	BUY 0 Units @0.0000						
10/22/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	14.28	0.00	14.28	10.0	1.43
	ACCOUNT #: 06020026817	BUY 0 Units @0.0000						
10/22/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
10/22/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
10/22/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
10/22/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
10/22/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	21.04	0.00	21.04	10.0	2.10
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
10/22/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
10/22/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS TRAILS	0.00	20.80	0.00	20.80	10.0	2.08
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
10/22/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 50024418	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
10/22/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
10/12/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
10/22/2018	***-**-875P - PESCE, JOHN	COLLEGEBOUND 529 TRAILS	0.00	128.49	0.00	128.49	10.0	12.85
	ACCOUNT #: 81022207701	BUY 0 Units @0.0000						
10/22/2018	***-**-405P - MAIN, SAMANTHA	COLLEGEBOUND 529 TRAILS	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 81062267501	BUY 0 Units @0.0000						
10/22/2018	***-**-7701 - WHITE, DAVID	COLLEGEBOUND 529 TRAILS	0.00	2.15	0.00	2.15	10.0	0.22
		BUY 0 Units @0.0000						
10/22/2018	***-**-7701 - WHITE, DAVID	COLLEGEBOUND 529 TRAILS	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 81191133701	BUY 0 Units @0.0000						
10/22/2018	***-**-897J - MICHAS, JULIE	COLLEGEBOUND 529 TRAILS	0.00	7.30	0.00	7.30	10.0	0.73
	ACCOUNT #: 81201941301	BUY 0 Units @0.0000						
10/22/2018	***-**-380I - MICHAS, JOHN	COLLEGEBOUND 529 TRAILS	0.00	29.07	0.00	29.07	10.0	2.91
	ACCOUNT #: 81276578401	BUY 0 Units @0.0000						
10/22/2018	***-**-545P - PESCE, GEORGE	COLLEGEBOUND 529 TRAILS	0.00	158.51	0.00	158.51	10.0	15.85
		BUY 0 Units @0.0000						
10/22/2018	***-**-7580 - MAGGIACOMO,	COLLEGEBOUND 529 TRAILS	0.00	172.28	0.00	172.28	10.0	17.23
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
10/22/2018	***-**-7580 - MAGGIACOMO,	COLLEGEBOUND 529 TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
10/22/2018	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS	0.00	18.45	0.00	18.45	10.0	1.85
		BUY 0 Units @0.0000						
10/22/2018	***-**-485P - DRENDEL, BAILEY	COLLEGEBOUND 529 TRAILS	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 81436568101	BUY 0 Units @0.0000						
10/22/2018	***-**-145P - HEIGLE, WALTER	COLLEGEBOUND 529 TRAILS	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 81584030001	BUY 0 Units @0.0000						
10/22/2018	***-**-1035 - JOYCE, MICHAEL	COLLEGEBOUND 529 TRAILS	0.00	36.15	0.00	36.15	10.0	3.62
	ACCOUNT #: 81615548001	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
10/22/2018	***-**-005P - TILLMAN, ACCOUNT #: 81732247701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
10/22/2018	***-**-445P - VERMETTE, ALYSSA ACCOUNT #: 81741143401	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	10.0	0.38
10/22/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	21.09	0.00	21.09	10.0	2.11
10/22/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	10.0	0.90
10/22/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	10.0	0.39
10/22/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 81892257901	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	13.05	0.00	13.05	10.0	1.31
10/22/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 81933375701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	10.0	1.21
10/22/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 81892257901	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	34.85	0.00	34.85	10.0	3.49
10/22/2018	***-**-62IE - IACIOFANO,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	10.0	0.39
10/22/2018	***-**-435P - HUDSON, GARY	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	9.87	0.00	9.87	10.0	0.99
10/22/2018	***-**-03CL - GEORGIEV,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	-2.51	0.00	-2.51	10.0	-0.25
10/22/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 00440000117	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
10/22/2018	***-**-950P - YAN, KEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
10/22/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 50380000382	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
10/22/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	10.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-6935 - FINK, GEORGE	COLUMBIA MF TRAILS	0.00	16.62	0.00	16.62	10.0	1.66
	ACCOUNT #: 08698526543	BUY 0 Units @0.0000						
10/22/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA MF TRAILS	0.00	29.04	0.00	29.04	10.0	2.90
		BUY 0 Units @0.0000						
10/22/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA MF TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
		BUY 0 Units @0.0000						
10/22/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS	0.00	10.48	0.00	10.48	10.0	1.05
		BUY 0 Units @0.0000						
10/22/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS	0.00	3.04	0.00	3.04	10.0	0.30
		BUY 0 Units @0.0000						
10/08/2018	***-**-889J - SELDEN, JANICE	DEUTSCHE COMMUNICATI FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00001306559	BUY 0 Units @0.0000						
10/08/2018	***-**-191I - DAVIS, DIANA	DEUTSCHE GNMA FUND - A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 09334968158	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DEUTSCHE MID CAP VALUE FUND-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-6155 - LIPKOWITZ, VICKI	DEUTSCHE SMALL CAP CORE FUND-A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DEUTSCHE SMALL CAP CORE FUND-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-6155 - LIPKOWITZ, VICKI	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
10/08/2018	***-**-906I - KUBACH, GARY	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00009380521	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-34IN - MARTIN, MICHAEL	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	8.08	0.00	8.08	10.0	0.81
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
10/08/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25157M10	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25157M10	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/08/2018	***-**-28IN - MENOTTI, MARIA	DWS TRAILS 25157M10	0.00	18.29	0.00	18.29	10.0	1.83
	ACCOUNT #: 00089037600	BUY 0 Units @0.0000						
10/08/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25157M72	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25157M72	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-02IN - GIANCOLA, LUCY	DWS TRAILS 25158T60	0.00	30.03	0.00	30.03	10.0	3.00
	ACCOUNT #: 00133308159	BUY 0 Units @0.0000						
10/08/2018	***-**-111I - MCLAUGHLIN,	DWS TRAILS 25159G81	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00133201243	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25159L50	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25159L56	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
10/08/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25159L56	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
10/08/2018	***-**-74IN - GONSKI, MARCY	DWS TRAILS 25159L56	0.00	6.69	0.00	6.69	10.0	0.67
	ACCOUNT #: 00089509103	BUY 0 Units @0.0000						
10/08/2018	***-**-34IN - MARTIN, MICHAEL	DWS TRAILS 25159L56	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
10/08/2018	***-**-34IN - MARTIN, MICHAEL	DWS TRAILS 25159R70	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
10/22/2018	***-**-2786 - PRASIL, MARILYN	EATON VANCE MF TRAILS	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 0000509034	BUY 0 Units @0.0000						
10/22/2018	***-**-03CL - GEORGIEV,	EATON VANCE MF TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
		BUY 0 Units @0.0000						
10/22/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS	0.00	3.70	0.00	3.70	10.0	0.37
		BUY 0 Units @0.0000						
10/22/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS	0.00	2.23	0.00	2.23	10.0	0.22
		BUY 0 Units @0.0000						
10/12/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/12/2018	***-**-869I - GARDENHOUR, ACCOUNT #: 00777269306	GOVERNMENT INCOME A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	10.0	0.24
10/01/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
10/01/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
10/01/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
10/01/2018	***-**-590I - LOEWE, VICTORIA ACCOUNT #: 05057016999	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
10/01/2018	***-**-09IE - OSBOURNE, ISAAK ACCOUNT #: 02500053663	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
10/01/2018	***-**-28IE - ACCOUNT #: 03811036064	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.10	0.00	6.10	10.0	0.61
10/01/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 03870048117	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	10.0	0.39
10/01/2018	***-**-72IR - NEWGAARD, DAVID ACCOUNT #: 03870048125	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	10.72	0.00	10.72	10.0	1.07
10/01/2018	***-**-37IR - NEWGAARD, JERI ACCOUNT #: 03870048133	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	10.0	0.77
10/01/2018	***-**-898I - PERRY, ABBY ACCOUNT #: 05040255670	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
10/01/2018	***-**-45IN - WICKLIFFE, ACCOUNT #: 00115770518	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
10/01/2018	***-**-22IN - RODNEY, ACCOUNT #: 00670547075	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	36.14	0.00	36.14	10.0	3.61
10/01/2018	***-**-905J - MAZZA/VIGLIONE, ACCOUNT #: 00670605502	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	15.08	0.00	15.08	10.0	1.51
10/01/2018	***-**-48IN - VALOVGIN, ACCOUNT #: 00670606882	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	24.06	0.00	24.06	10.0	2.41
10/01/2018	***-**-010I - JANE MC ACCOUNT #: 00670746245	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	12.96	0.00	12.96	10.0	1.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-7092 -	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
10/01/2018	***-**-7768 - ROY S TERESKY,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: 00672036291	BUY 0 Units @0.0000						
10/01/2018	***-**-6502 - MANCHESTER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00672132485	BUY 0 Units @0.0000						
10/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.47	0.00	7.47	10.0	0.75
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
10/01/2018	***-**-40IN - HETZEL, ANGELA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 01000200075	BUY 0 Units @0.0000						
10/01/2018	***-**-668E - MONTION, ALMA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	10.38	0.00	10.38	10.0	1.04
	ACCOUNT #: 01001287986	BUY 0 Units @0.0000						
10/01/2018	***-**-473I - ENRIQUEZ, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 03808512580	BUY 0 Units @0.0000						
10/01/2018	***-**-597I - BECK, ANGELA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 03808739308	BUY 0 Units @0.0000						
10/01/2018	***-**-28RI - FULHORST, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 03809041431	BUY 0 Units @0.0000						
10/01/2018	***-**-79IN - WAHAB, MAGGY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 03809157799	BUY 0 Units @0.0000						
10/01/2018	***-**-70IR - GOGOLEWSKI,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 03810608020	BUY 0 Units @0.0000						
10/01/2018	***-**-285I - PLATT, CHARLES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	20.39	0.00	20.39	10.0	2.04
	ACCOUNT #: 03909198396	BUY 0 Units @0.0000						
10/01/2018	***-**-22UG - STRIEBE UTMT,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 03909931689	BUY 0 Units @0.0000						
10/01/2018	***-**-14UG - MCALISTER, ADDIE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 03910203417	BUY 0 Units @0.0000						
10/01/2018	***-**-741I - GILMUND, MARIE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 03911939423	BUY 0 Units @0.0000						
10/01/2018	***-**-269I - EMOND, BRUCE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.71	0.00	7.71	10.0	0.77
	ACCOUNT #: 03913073221	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-601I - ROACH, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 04028440396	BUY 0 Units @0.0000						
10/01/2018	***-**-074I - AKOUR, HASSAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 04029075001	BUY 0 Units @0.0000						
10/01/2018	***-**-547I - HAYES, RHODA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 04038511855	BUY 0 Units @0.0000						
10/01/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 04038905578	BUY 0 Units @0.0000						
10/01/2018	***-**-82IR - GOGOLEWSKI,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 04039727849	BUY 0 Units @0.0000						
10/01/2018	***-**-43IR - RAMACHANDRAN,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 04040140412	BUY 0 Units @0.0000						
10/01/2018	***-**-196I - NOVAK, DIANE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 04400052756	BUY 0 Units @0.0000						
10/01/2018	***-**-162I - CALLAHAN,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	12.86	0.00	12.86	10.0	1.29
	ACCOUNT #: 04400055758	BUY 0 Units @0.0000						
10/01/2018	***-**-603P - HILLIKER, JOANNE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	10.79	0.00	10.79	10.0	1.08
	ACCOUNT #: 05002543766	BUY 0 Units @0.0000						
10/01/2018	***-**-191I - LA VAN, HELEN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	14.87	0.00	14.87	10.0	1.49
	ACCOUNT #: 05004067210	BUY 0 Units @0.0000						
10/01/2018	***-**-35IN - FETTERS,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 05013661987	BUY 0 Units @0.0000						
10/01/2018	***-**-575P - PACKAGE SEP	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	15.30	0.00	15.30	10.0	1.53
	ACCOUNT #: 05014479132	BUY 0 Units @0.0000						
10/01/2018	***-**-526I - PARKER, WILLIAM	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 05017880377	BUY 0 Units @0.0000						
10/01/2018	***-**-499I - PARKER, MARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 05017880393	BUY 0 Units @0.0000						
10/01/2018	***-**-540I - LOHR, JEANINE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	48.97	0.00	48.97	10.0	4.90
	ACCOUNT #: 05018549716	BUY 0 Units @0.0000						
10/01/2018	***-**-740I - PETRICK, MARILYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 05018880350	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-24IR - RAMACHANDRAN, ACCOUNT #: 05024528225	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	10.0	0.30
10/01/2018	***-**-246I - EAGLE, RICHARD ACCOUNT #: 05030960735	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
10/01/2018	***-**-2230 - BABYLON, JOHN ACCOUNT #: 05032117722	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	10.0	0.34
10/01/2018	***-**-89SI - LOZOWICKI, ACCOUNT #: 05034180595	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
10/01/2018	***-**-165P - MILLER, RITA ACCOUNT #: 05044200516	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
10/01/2018	***-**-755I - STICKNEY, SHARON ACCOUNT #: 05050716876	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
10/01/2018	***-**-62IN - TANSKI, RONALD & ACCOUNT #: 07002170749	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	10.0	0.52
10/01/2018	***-**-824I - MARKS, CHARLES ACCOUNT #: 05062632558	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
10/01/2018	***-**-738I - KAY, LAWRENCE ACCOUNT #: 00670276513	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	46.18	0.00	46.18	10.0	4.62
10/01/2018	***-**-400P - GROSS, LISA ACCOUNT #: 03808964385	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	10.0	0.57
10/01/2018	***-**-94IN - BOWERS, DEBORAH ACCOUNT #: 03809277852	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	10.0	0.49
10/01/2018	***-**-006P - MEADOWS, APRIL ACCOUNT #: 04038554103	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	9.93	0.00	9.93	10.0	0.99
10/01/2018	***-**-032I - GOVERNS, ACCOUNT #: 00092145620	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36
10/01/2018	***-**-99SK - FARRELL, ACCOUNT #: 00777135820	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	23.85	0.00	23.85	10.0	2.39
10/01/2018	***-**-0402 - HOUGH, AMY ACCOUNT #: 00777140359	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	10.0	0.57
10/01/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 01001326016	INVESCO CONVERTIBLE SECURITIES FUND BUY 0 Units @0.0000	0.00	15.99	0.00	15.99	10.0	1.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 00672132485	INVESCO MONEY MARKET CLASS A5 BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
10/01/2018	***-**-813I - GILMUND, MATTHEW ACCOUNT #: 04040537880	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	10.0	0.17
10/01/2018	***-**-575P - PACKAGE SEP ACCOUNT #: 05014479132	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
10/01/2018	***-**-458I - KROSCHER, ACCOUNT #: 05015398182	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
10/01/2018	***-**-62IN - TANSKI, RONALD & ACCOUNT #: 07002170749	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	10.0	0.37
10/01/2018	***-**-400P - GROSS, LISA ACCOUNT #: 03808964385	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	4.41	0.00	4.41	10.0	0.44
10/01/2018	***-**-3740 - KAVANAGH, KELLY ACCOUNT #: 00672150848	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 0 Units @0.0000	0.00	6.81	0.00	6.81	10.0	0.68
10/01/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: 03810137194	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
10/01/2018	***-**-649I - HALL, DENICE ACCOUNT #: 04400015966	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	130.90	0.00	130.90	10.0	13.09
10/01/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 05010322112	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	13.11	0.00	13.11	10.0	1.31
10/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 05054673503	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
10/01/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 05019765972	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
10/01/2018	***-**-7092 - ACCOUNT #: 00671948367	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
10/01/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 00672132485	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
10/01/2018	***-**-3740 - KAVANAGH, KELLY ACCOUNT #: 00672150848	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	9.24	0.00	9.24	10.0	0.92
10/01/2018	***-**-190I - MYHRE, BRETT ACCOUNT #: 00777090554	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	10.0	0.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-04IN - LAMP, JOHN	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 03908955333	BUY 0 Units @0.0000						
10/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	9.43	0.00	9.43	10.0	0.94
	ACCOUNT #: 05024528100	BUY 0 Units @0.0000						
10/01/2018	***-**-24IR - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 05024528225	BUY 0 Units @0.0000						
10/01/2018	***-**-404I - ROEHRICH, DULCE	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 05024554932	BUY 0 Units @0.0000						
10/01/2018	***-**-4943 - RAMACHANDRAN,	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 05055123672	BUY 0 Units @0.0000						
10/01/2018	***-**-256P - LAI, ANITA	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	19.03	0.00	19.03	10.0	1.90
	ACCOUNT #: 03910074685	BUY 0 Units @0.0000						
10/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP GROWTH	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
10/01/2018	***-**-7092 -	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00671948367	BUY 0 Units @0.0000						
10/01/2018	***-**-3740 - KAVANAGH, KELLY	INVESCO VAN KAMPEN SMALL CAP VALUE	0.00	10.06	0.00	10.06	10.0	1.01
	ACCOUNT #: 00672150848	BUY 0 Units @0.0000						
10/01/2018	***-**-590I - LOEWE, VICTORIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 05057016999	BUY 0 Units @0.0000						
10/01/2018	***-**-03CL - GEORGIEV,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	7.72	0.00	7.72	10.0	0.77
	ACCOUNT #: 01001386661	BUY 0 Units @0.0000						
10/01/2018	***-**-265I - SHEKMAN, MICHAEL	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 03910734502	BUY 0 Units @0.0000						
10/01/2018	***-**-264I - SHEKMAN, TANYA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 04040466536	BUY 0 Units @0.0000						
10/01/2018	***-**-06UG - APOSTOLOS,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 03810838635	BUY 0 Units @0.0000						
10/12/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	6.87	0.00	6.87	10.0	0.69
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
10/01/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 03909298923	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-6155 - LIPKOWITZ, VICKI	IVK AMERICAN VALUE FUND - CLASS A	0.00	6.37	0.00	6.37	10.0	0.64
	ACCOUNT #: 05013754394	BUY 0 Units @0.0000						
10/01/2018	***-**-7193 - GALE, WALTER	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 05013755144	BUY 0 Units @0.0000						
10/01/2018	***-**-625P - FOURACRE, RHONDA	IVK AMERICAN VALUE FUND - CLASS A	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 05067327493	BUY 0 Units @0.0000						
10/01/2018	***-**-2773 - DASARO, ANN	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 05019765972	BUY 0 Units @0.0000						
10/01/2018	***-**-905J - MAZZA/VIGLIONE,	IVK GROWTH AND INCOME FUND - CLASS	0.00	35.69	0.00	35.69	10.0	3.57
	ACCOUNT #: 00670605502	BUY 0 Units @0.0000						
10/01/2018	***-**-87TR - MARTIN, HELEN	IVK SENIOR LOAN FUND - CLASS IB	0.00	17.80	0.00	17.80	10.0	1.78
	ACCOUNT #: 00671249463	BUY 0 Units @0.0000						
10/01/2018	***-**-879P - KING H LU, CHEN	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 03810505994	BUY 0 Units @0.0000						
10/12/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
10/12/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
10/12/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.68	0.00	11.68	10.0	1.17
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
10/12/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
10/04/2018	***-**-4797 - PARSONS, MAUREEN	MAINSTAY CORNERSTONE GROWTH FD INV	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00010032816	BUY 0 Units @0.0000						
10/04/2018	***-**-935I - MUNSON, WENDY	MAINSTAY CORNERSTONE GROWTH FD INV	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
10/04/2018	***-**-935I - MUNSON, WENDY	MAINSTAY EPOCH US EQUITY YIELD INV	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
10/04/2018	***-**-98AG - LAW FIRM 401K	MAINSTAY HIGH-YIELD CORPORATE BOND	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 02003806034	BUY 0 Units @0.0000						
10/04/2018	***-**-90IN - ROMAN-NELSON,	MAINSTAY S&P 500 INDEX CL A	0.00	14.67	0.00	14.67	10.0	1.47
	ACCOUNT #: 00054910400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/04/2018	***-**-1039 - MCGRATH, JUDITH	MAINSTAY U.S. SMALL CAP FUND INV CL	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00011040602	BUY 0 Units @0.0000						
10/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	11.36	0.00	11.36	10.0	1.14
		BUY 0 Units @0.0000						
10/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	20.72	0.00	20.72	10.0	2.07
		BUY 0 Units @0.0000						
10/22/2018	***-**-1751 - HEATH, KAREN	NATIXIS FUNDS TRAILS	0.00	39.36	0.00	39.36	10.0	3.94
		BUY 0 Units @0.0000						
10/22/2018	***-**-7281 - THOMPSON,	NATIXIS FUNDS TRAILS	0.00	6.89	0.00	6.89	10.0	0.69
		BUY 0 Units @0.0000						
10/22/2018	***-**-9962 - TRI COUNTY 401K	NATIXIS FUNDS TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
		BUY 0 Units @0.0000						
10/22/2018	***-**-462T - KELLEY TRUST,	NUVEEN MF TRAILS	0.00	143.91	0.00	143.91	10.0	14.39
		BUY 0 Units @0.0000						
10/22/2018	***-**-59CL - ROSENBERG,	NUVEEN MF TRAILS	0.00	1.52	0.00	1.52	10.0	0.15
		BUY 0 Units @0.0000						
10/22/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
10/22/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.22	0.00	0.22	10.0	0.02
		BUY 0 Units @0.0000						
10/22/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
		BUY 0 Units @0.0000						
10/22/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						
10/22/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
10/22/2018	***-**-6935 - FINK, GEORGE	PIMCO MF TRAILS	0.00	22.45	0.00	22.45	10.0	2.25
		BUY 0 Units @0.0000						
10/22/2018	***-**-7193 - GALE, WALTER	PIMCO MF TRAILS	0.00	23.94	0.00	23.94	10.0	2.39
		BUY 0 Units @0.0000						
10/22/2018	***-**-6502 - MANCHESTER,	PIMCO MF TRAILS	0.00	4.24	0.00	4.24	10.0	0.42
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-1832 - WEISMAN, DORIS	PIMCO MF TRAILS	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 1216809861	BUY 0 Units @0.0000						
10/22/2018	***-**-2844 - COMERFOND,	PIMCO MF TRAILS	0.00	1.61	0.00	1.61	10.0	0.16
		BUY 0 Units @0.0000						
10/22/2018	***-**-2844 - COMERFOND,	PIMCO MF TRAILS	0.00	-1.61	0.00	-1.61	10.0	-0.16
		BUY 0 Units @0.0000						
10/22/2018	***-**-2844 - COMERFOND,	PIMCO MF TRAILS	0.00	7.28	0.00	7.28	10.0	0.73
		BUY 0 Units @0.0000						
10/22/2018	***-**-4572 - MELIN, LUCILLE	PIMCO MF TRAILS	0.00	7.28	0.00	7.28	10.0	0.73
		BUY 0 Units @0.0000						
10/22/2018	***-**-5033 - KATZENBERGER,	PIMCO MF TRAILS	0.00	2.65	0.00	2.65	10.0	0.27
		BUY 0 Units @0.0000						
10/22/2018	***-**-4110 - KAVANAGH,	PIMCO MF TRAILS	0.00	7.34	0.00	7.34	10.0	0.73
	ACCOUNT #: 1219780457	BUY 0 Units @0.0000						
10/22/2018	***-**-2635 - HALE, JONATHAN	PIMCO MF TRAILS	0.00	3.72	0.00	3.72	10.0	0.37
		BUY 0 Units @0.0000						
10/22/2018	***-**-9220 -	PIMCO MF TRAILS	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 1221974874	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	PIMCO MF TRAILS	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 2048681775	BUY 0 Units @0.0000						
10/22/2018	***-**-4546 - KENNEDY,	PIMCO MF TRAILS	0.00	1.04	0.00	1.04	10.0	0.10
		BUY 0 Units @0.0000						
10/22/2018	***-**-4110 - KAVANAGH,	PIMCO MF TRAILS	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 1219780457	BUY 0 Units @0.0000						
10/22/2018	***-**-5276 - JENNERICH,	PIMCO MF TRAILS	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 2048681775	BUY 0 Units @0.0000						
10/22/2018	***-**-9220 -	PIMCO MF TRAILS	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 1221974874	BUY 0 Units @0.0000						
10/22/2018	***-**-4572 - MELIN, LUCILLE	PIMCO MF TRAILS	0.00	5.14	0.00	5.14	10.0	0.51
		BUY 0 Units @0.0000						
10/22/2018	***-**-5033 - KATZENBERGER,	PIMCO MF TRAILS	0.00	1.88	0.00	1.88	10.0	0.19
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-5276 - JENNERICH, ACCOUNT #: 2048681775	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
10/22/2018	***-**-4546 - KENNEDY,	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
10/22/2018	***-**-3754 - MAHER, EDWARD	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
10/22/2018	***-**-3904 - DENNIS, CONNOR	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
10/22/2018	***-**-3754 - MAHER, EDWARD	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
10/22/2018	***-**-3904 - DENNIS, CONNOR	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
10/22/2018	***-**-5033 - KATZENBERGER,	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
10/22/2018	***-**-3754 - MAHER, EDWARD	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	10.0	0.39
10/22/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 1219780457	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
10/22/2018	***-**-8146 - WERNER,	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	17.41	0.00	17.41	10.0	1.74
10/22/2018	***-**-3904 - DENNIS, CONNOR	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
10/22/2018	***-**-8640 - PASATIEMPO, ANA ACCOUNT #: 00777106643	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	10.0	0.45
10/22/2018	***-**-8125 - SMALLS, CURON	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
10/22/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	148.13	0.00	148.13	10.0	14.81
10/22/2018	***-**-005P - MALIK, SAEED ACCOUNT #: 2000295711	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	7.93	0.00	7.93	10.0	0.79
10/22/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	17.80	0.00	17.80	10.0	1.78



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	11.13	0.00	11.13	10.0	1.11
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
10/22/2018	***-**-03CL - GEORGIEV,	SCHOLAR'S EDGE TRAILS	0.00	11.17	0.00	11.17	10.0	1.12
		BUY 0 Units @0.0000						
10/22/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	0.00	20.30	0.00	20.30	10.0	2.03
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
10/12/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
10/12/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
10/01/2018	***-**-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						
10/01/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
10/01/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
10/01/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
10/01/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
10/01/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	9.34	0.00	9.34	10.0	0.93
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
10/01/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
10/01/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
10/01/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
10/01/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
10/01/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.72	0.00	4.72	10.0	0.47
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
10/22/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS	0.00	74.20	0.00	74.20	10.0	7.42
		BUY 0 Units @0.0000						
10/22/2018	***-**-267P - RICHARDS, MARY	TOUCHSTONE TRAILS	0.00	495.96	0.00	495.96	10.0	49.60
		BUY 0 Units @0.0000						
10/22/2018	***-**-209I - BOUCHARD, GERRY	TOUCHSTONE TRAILS	0.00	121.17	0.00	121.17	10.0	12.12
		BUY 0 Units @0.0000						
10/22/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS	0.00	106.20	0.00	106.20	10.0	10.62
		BUY 0 Units @0.0000						
10/22/2018	***-**-356I - WHITE, ROBERT	TOUCHSTONE TRAILS	0.00	38.71	0.00	38.71	10.0	3.87
		BUY 0 Units @0.0000						
10/22/2018	***-**-242I - STAPLES, SUSAN	TOUCHSTONE TRAILS	0.00	22.64	0.00	22.64	10.0	2.26
		BUY 0 Units @0.0000						
10/22/2018	***-**-66IN - GRIFFETH, DALE	TOUCHSTONE TRAILS	0.00	5.28	0.00	5.28	10.0	0.53
		BUY 0 Units @0.0000						
10/22/2018	***-**-673I - SANDS, DUANE	TOUCHSTONE TRAILS	0.00	55.94	0.00	55.94	10.0	5.59
		BUY 0 Units @0.0000						
10/22/2018	***-**-424I - BLACKSTONE, LYNN	TOUCHSTONE TRAILS	0.00	44.13	0.00	44.13	10.0	4.41
		BUY 0 Units @0.0000						
10/22/2018	***-**-425P - RAYMOND, DENISE	TOUCHSTONE TRAILS	0.00	28.45	0.00	28.45	10.0	2.85
		BUY 0 Units @0.0000						
10/22/2018	***-**-558I - SKONIECZNY, DALE	TOUCHSTONE TRAILS	0.00	10.87	0.00	10.87	10.0	1.09
		BUY 0 Units @0.0000						
10/22/2018	***-**-66IN - ANDERSON, JOYCE	TOUCHSTONE TRAILS	0.00	22.55	0.00	22.55	10.0	2.26
		BUY 0 Units @0.0000						
10/22/2018	***-**-49IN - FLEWELLING,	TOUCHSTONE TRAILS	0.00	41.52	0.00	41.52	10.0	4.15
		BUY 0 Units @0.0000						
10/01/2018	***-**-801I - CARAMADRE,	VAN KAMPEN1	0.00	22.03	0.00	22.03	10.0	2.20
	ACCOUNT #: 05011048062	BUY 0 Units @0.0000						
10/01/2018	***-**-37IN - BART, STEPHEN	VAN KAMPEN1	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 08000601029	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-36IN - BART, MARK	VAN KAMPEN1	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 08000601033	BUY 0 Units @0.0000						
10/01/2018	***-**-872I - NEWGAARD, DAVID	VAN KAMPEN3	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 03870048117	BUY 0 Units @0.0000						
10/01/2018	***-**-72IR - NEWGAARD, DAVID	VAN KAMPEN3	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 03870048125	BUY 0 Units @0.0000						
10/01/2018	***-**-37IR - NEWGAARD, JERI	VAN KAMPEN3	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 03870048133	BUY 0 Units @0.0000						
10/01/2018	***-**-44IN - STAFF, JANE	VAN KAMPEN3	0.00	14.61	0.00	14.61	10.0	1.46
	ACCOUNT #: 00670725714	BUY 0 Units @0.0000						
10/22/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.65	0.00	1.65	10.0	0.17
		BUY 0 Units @0.0000						
10/22/2018	***-**-492E - CASTILLO, OSMAN	VIRTUS MF TRAILS	0.00	0.06	0.00	0.06	10.0	0.01
		BUY 0 Units @0.0000						
10/22/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.91	0.00	4.91	10.0	0.49
		BUY 0 Units @0.0000						
10/22/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS	0.00	1.98	0.00	1.98	10.0	0.20
		BUY 0 Units @0.0000						
10/22/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	19.63	0.00	19.63	10.0	1.96
		BUY 0 Units @0.0000						
10/22/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS	0.00	12.05	0.00	12.05	10.0	1.21
		BUY 0 Units @0.0000						
10/22/2018	***-**-285P - DOYLE, KIMBERLY	VIRTUS MF TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
		BUY 0 Units @0.0000						
10/22/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS	0.00	6.91	0.00	6.91	10.0	0.69
		BUY 0 Units @0.0000						
10/22/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS	0.00	3.57	0.00	3.57	10.0	0.36
		BUY 0 Units @0.0000						
10/22/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.36	0.00	5.36	10.0	0.54
		BUY 0 Units @0.0000						
10/22/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS	0.00	2.75	0.00	2.75	10.0	0.28
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	10.0	1.02
10/22/2018	***-**-34IN - LUKACS, FRANCIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
10/22/2018	***-**-071I - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	49.23	0.00	49.23	10.0	4.92
10/22/2018	***-**-875P - MONAHAN, RENEE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
10/22/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
10/22/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
10/22/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	41.85	0.00	41.85	10.0	4.19
10/22/2018	***-**-535P - PAIGE, CONSWELLA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
10/22/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	10.0	1.58
10/22/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	74.77	0.00	74.77	10.0	7.48
10/22/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
10/22/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	10.0	0.83
10/22/2018	***-**-499I - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.28	0.00	21.28	10.0	2.13
10/22/2018	***-**-415P - SIDOTI, PAMELA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
10/22/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	38.10	0.00	38.10	10.0	3.81
10/22/2018	***-**-575I - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.83	0.00	35.83	10.0	3.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
10/22/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	10.0	0.86
10/22/2018	***-**-135P - WEAVER, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
10/22/2018	***-**-615P - WEST-BUTTRAM,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
10/22/2018	***-**-35IN - ZIGAMENT, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
10/22/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	10.0	0.82
10/22/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
10/22/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
10/22/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
10/22/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	10.0	0.33
10/22/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	10.0	1.09
10/22/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
10/22/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	10.0	0.46
10/22/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,951.45	\$0.00	\$4,951.45		\$495.46



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/16/2018	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
10/16/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: R065707-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
10/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.00	0.00	7.00	10.0	0.70
10/16/2018	***-**-58IN - LOUNSBURY, ACCOUNT #: C034577-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25
10/14/2018	***-**-3705 - BAILEY, GRACIE ACCOUNT #: 4811920	LINCOLN 534222690 BUY 0 Units @0.0000	0.00	66.50	0.00	66.50	10.0	6.65
06/30/2018	***-**-894I - QUIRRION, LINTON ACCOUNT #: R015789628	NATIONWIDE CUSIP 638661249-NSCC BUY 0 Units @0.0000	0.00	80.15	0.00	80.15	10.0	8.02
10/17/2018	***-**-529I - BOWERS, FRANK ACCOUNT #: VR00017128	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	0.00	8.27	0.00	8.27	10.0	0.83
10/22/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP60706370	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	24.46	0.00	24.46	10.0	2.45
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$193.98	\$0.00	\$193.98		\$19.41
*** BROKER TRANSACTIONS TOTAL ***			\$41,565.21	\$6,737.80	\$72.00	\$6,665.80		\$667.02

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

10/22/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE VA TRAILS BUY 1 Units @0.0000	0.00	172.72	0.00	172.72	10.0	17.27
10/12/2018	***-**-644J - BERKOWITZ, BARRY ACCOUNT #: LSR011328	WASHINGTON MUTUAL INVESTORS FUND-A BUY 29 Units @47.6500	1,372.99	50.65	0.00	50.65	10.0	5.07
* KENT MCNARY SUBTOTAL *			\$1,372.99	\$223.37	\$0.00	\$223.37		\$22.34
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,372.99	\$223.37	\$0.00	\$223.37		\$22.34



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$659.91
						Split Transactions		\$0.00
						Override Transactions		\$22.34
						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		\$689.36
						Year-to-date Earnings		\$30,690.86