



COMMISSION STATEMENT

January 08, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: JOHN AMBRUSCO </u>								
01/01/2018	***-**-61CL - AMBRUSCO, ACCOUNT #: 0616685542	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	0.5	0.03
01/01/2018	***-**-8866 - PJURA, ANNE T ACCOUNT #: 3357369994	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	27.48	0.00	27.48	0.5	0.14
12/26/2017	***-**-33IN - PIROLI, DONNA ACCOUNT #: 03308118319	GLOBAL FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	0.5	0.01
01/08/2018	***-**-56IN - GUERRERA-SAPONE, ACCOUNT #: 90512430	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	48.44	0.00	48.44	0.5	0.24
01/08/2018	***-**-7110 - GUERRERA-SAPONE, ACCOUNT #: 90512430	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	61.80	0.00	61.80	0.5	0.31
12/31/2017	***-**-88IN - CARSON, RICHARD ACCOUNT #: 000532899	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	22.47	0.00	22.47	0.5	0.11
12/31/2017	***-**-5047 - LUTINSKI, STEVEN ACCOUNT #: 000426378	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
* JOHN AMBRUSCO SUBTOTAL *			\$25.00	\$170.57	\$0.00	\$170.57		\$0.85
<u> BROKER: MARC ASHER </u>								
12/18/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 4 Units @31.9700	125.00	2.50	0.00	2.50	0.5	0.01
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 2 Units @32.6600	50.00	1.88	0.00	1.88	0.5	0.01
12/27/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 4 Units @32.0400	125.00	2.50	0.00	2.50	0.5	0.01
12/29/2017	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	AMCAP FUND-529A BUY 3 Units @32.2800	100.00	2.75	0.00	2.75	0.5	0.01
12/26/2017	***-**-564J - CRAIG, MARK ACCOUNT #: 00084581027	AMCAP FUND-A BUY 2 Units @32.6800	50.00	1.38	0.00	1.38	0.5	0.01
12/18/2017	***-**-8981 - HELTMAN, JOHN ACCOUNT #: 04000050648	AMERICAN FUNDS 02629M587 BUY 4 Units @12.4500	50.00	1.75	0.00	1.75	0.5	0.01
12/22/2017	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 11 Units @12.8400	135.00	1.35	0.00	1.35	0.5	0.01
12/22/2017	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 39 Units @12.8400	495.00	4.95	0.00	4.95	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
12/21/2017	***-**-245P - SMITH, AARON	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00066869557	BUY 6 Units @15.5200						
12/18/2017	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00067128072	BUY 13 Units @15.4700						
12/22/2017	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	142.50	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00086486663	BUY 9 Units @15.1600						
12/22/2017	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	475.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: 00086486663	BUY 31 Units @15.1600						
12/22/2017	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @15.1600						
12/22/2017	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @15.1600						
12/26/2017	***-**-315P - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	979.12	26.93	0.00	26.93	0.5	0.13
	ACCOUNT #: 00082480701	BUY 62 Units @15.7100						
12/26/2017	***-**-57IR - CRAIG, EDWARD	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00085434610	BUY 6 Units @15.7100						
12/27/2017	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866913	BUY 16 Units @15.7400						
12/26/2017	***-**-76IR - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00085434632	BUY 6 Units @16.0900						
12/26/2017	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	400.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 00087158080	BUY 25 Units @16.2600						
12/27/2017	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866912	BUY 16 Units @16.1200						
12/22/2017	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00086486770	BUY 13 Units @15.7600						
12/22/2017	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	400.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00086486770	BUY 25 Units @15.7600						
12/26/2017	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000297016	BUY 14 Units @16.7100						
12/26/2017	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 04000428014	BUY 6 Units @16.7100						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
12/22/2017	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 7 Units @15.4400	110.00	1.10	0.00	1.10	0.5	0.01
12/22/2017	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 36 Units @15.4400	550.00	5.50	0.00	5.50	0.5	0.03
12/26/2017	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.2300	100.00	4.25	0.00	4.25	0.5	0.02
12/26/2017	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.2300	100.00	4.25	0.00	4.25	0.5	0.02
12/26/2017	***-**-9004 - KRASNER, DAVID ACCOUNT #: 04000492680	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @20.1800	70.00	2.98	0.00	2.98	0.5	0.01
12/18/2017	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.2400	50.00	2.50	0.00	2.50	0.5	0.01
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	AMERICAN MUTUAL FUND-A BUY 5 Units @42.2800	200.00	5.50	0.00	5.50	0.5	0.03
01/08/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
01/08/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	0.5	0.02
01/08/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	0.5	0.03
01/08/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00007223946	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	84.88	1.06	0.00	1.06	0.5	0.01
01/08/2018	***-**-311I - SILVER, RICHARD ACCOUNT #: 00007164426	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	209.92	2.62	0.00	2.62	0.5	0.01
01/08/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	105.00	1.31	0.00	1.31	0.5	0.01
01/08/2018	***-**-00IN - BECKER, DONALD ACCOUNT #: 7220068	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	90.07	3.60	0.00	3.60	0.5	0.02
01/08/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	245.00	3.06	0.00	3.06	0.5	0.02
01/08/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	245.00	3.06	0.00	3.06	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MARC ASHER (continued) </u>								
01/08/2018	***-**-091I - STENTZ, DANIEL	CALVERT LONG-TERM INCOME FUND	146.30	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
01/08/2018	***-**-222I - SCHULTE, WILLIAM	CALVERT MODERATE ALLOCATION FUND-A	91.92	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00007164430	BUY 0 Units @0.0000						
01/08/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	105.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/08/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	150.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
12/18/2017	***-**-04IN - MURPHY, PAUL	CAPITAL INCOME BUILDER-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00075938729	BUY 3 Units @65.4100						
12/26/2017	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	0.5	0.11
	ACCOUNT #: 00074931174	BUY 12 Units @64.7700						
12/29/2017	***-**-72IN - THUMULURU,	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00074749751	BUY 2 Units @52.9600						
12/18/2017	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00084737271	BUY 1 Units @56.6300						
12/20/2017	***-**-495P - WALLACE, RACHAEL	CAPITAL WORLD GROWTH AND INCOME-529	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00067969420	BUY 2 Units @53.0200						
12/27/2017	***-**-165P - STRONG, THUY	COLLEGE 2024 FUND-529A	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00084926295	BUY 16 Units @12.2200						
12/20/2017	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 00088255929	BUY 12 Units @14.6700						
12/27/2017	***-**-185P - BROZIC, MICHAEL	COLLEGE 2030 FUND-529A	125.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087251237	BUY 9 Units @13.9500						
12/18/2017	***-**-185P - BROZIC, MICHAEL	EUROPACIFIC GROWTH FUND-529A	125.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00086510064	BUY 2 Units @58.0000						
12/20/2017	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @59.1200						
12/18/2017	***-**-04IN - MURPHY, PAUL	EUROPACIFIC GROWTH FUND-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00075938729	BUY 3 Units @58.3700						
12/26/2017	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00084581027	BUY 1 Units @57.7800						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
12/18/2017	***-**-185P - BROZIC, MICHAEL	FUNDAMENTAL INVESTORS-529A	125.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00086510064	BUY 2 Units @67.4900						
12/20/2017	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @64.8000						
12/29/2017	***-**-785P - TRAUT, ASHLEY	INTERNATIONAL GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00086549630	BUY 3 Units @36.2100						
12/29/2017	***-**-72IN - THUMULURU,	INTERNATIONAL GROWTH AND INCOME-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00074749751	BUY 6 Units @36.2500						
12/18/2017	***-**-04IN - MURPHY, PAUL	NEW WORLD FUND-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00075938729	BUY 3 Units @68.7900						
12/29/2017	***-**-72IN - THUMULURU,	NEW WORLD FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00074749751	BUY 2 Units @69.3500						
12/18/2017	***-**-185P - BROZIC, MICHAEL	SMALLCAP WORLD FUND-529A	125.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00086510064	BUY 2 Units @58.5600						
12/20/2017	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @57.3600						
12/29/2017	***-**-72IN - THUMULURU,	SMALLCAP WORLD FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00074749751	BUY 3 Units @57.8200						
12/18/2017	***-**-04IN - MURPHY, PAUL	THE GROWTH FUND OF AMERICA-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00075938729	BUY 4 Units @54.1200						
12/26/2017	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073772424	BUY 4 Units @51.3500						
12/20/2017	***-**-475P - LURIA, BENNETT	THE INVESTMENT COMPANY OF AMERICA-5	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00073095222	BUY 1 Units @42.1200						
12/26/2017	***-**-495P - WALLACE, RACHAEL	THE INVESTMENT COMPANY OF AMERICA-A	300.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: 00073772445	BUY 7 Units @41.8500						
12/29/2017	***-**-72IN - THUMULURU,	THE NEW ECONOMY FUND-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00074749751	BUY 4 Units @46.2500						
12/20/2017	***-**-495P - WALLACE, RACHAEL	WASHINGTON MUTUAL INVESTORS FUND-52	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00067969420	BUY 3 Units @47.5800						
* MARC ASHER SUBTOTAL *			\$12,829.71	\$297.15	\$0.00	\$297.15		\$1.50



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: EDWARD FATLA </u>								
12/22/2017	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 10 Units @15.5500	155.02	3.10	0.00	3.10	0.5	0.02
12/22/2017	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 10 Units @15.5500	155.02	3.10	0.00	3.10	0.5	0.02
12/29/2017	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 10 Units @15.2200	146.09	2.92	0.00	2.92	0.5	0.01
12/29/2017	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 10 Units @15.2200	146.09	2.92	0.00	2.92	0.5	0.01
12/31/2017	***-**-21IN - FASANO, GREGORY ACCOUNT #: 000392540	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	46.11	0.00	46.11	0.5	0.23
12/31/2017	***-**-0091 - BRADTKE, HOWARD ACCOUNT #: 000228929	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	36.51	0.00	36.51	0.5	0.18
* EDWARD FATLA SUBTOTAL *			\$602.22	\$94.66	\$0.00	\$94.66		\$0.47
<u> BROKER: STEVEN JOEL </u>								
12/29/2017	***-**-388I - JOEL, JOSEPH ACCOUNT #: DA199939	ALLIANZ TRAILS 018817106 BUY 0 Units @0.0000	0.00	12.71	0.00	12.71	0.5	0.06
12/22/2017	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.3600	51.25	2.18	0.00	2.18	0.5	0.01
12/22/2017	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.3600	136.68	5.81	0.00	5.81	0.5	0.03
12/22/2017	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.2500	53.60	2.28	0.00	2.28	0.5	0.01
12/22/2017	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.2500	180.00	7.65	0.00	7.65	0.5	0.04
12/22/2017	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2500	37.50	1.59	0.00	1.59	0.5	0.01
12/22/2017	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2500	37.50	1.59	0.00	1.59	0.5	0.01
* STEVEN JOEL SUBTOTAL *			\$496.53	\$33.81	\$0.00	\$33.81		\$0.17



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN KELLY</u>								
01/08/2018	***-**-2436 - RT MANAGEMENT, ACCOUNT #: PHJ287	ING AETNA GVA TRAILS BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	0.5	0.02
01/08/2018	***-**-5760 - KR SALINE, & ACCOUNT #: GH2068	ING AETNA GVA TRAILS BUY 1 Units @0.0000	0.00	3,209.58	0.00	3,209.58	0.5	16.05
* JOHN KELLY SUBTOTAL *			<u>\$0.00</u>	<u>\$3,213.22</u>	<u>\$0.00</u>	<u>\$3,213.22</u>		<u>\$16.07</u>
<u>BROKER: JESS LITTLE</u>								
01/05/2018	***-**-6199 - DOHME, HENRY ACCOUNT #: 2220001414	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	286.00	2.86	0.00	2.86	0.5	0.01
* JESS LITTLE SUBTOTAL *			<u>\$286.00</u>	<u>\$2.86</u>	<u>\$0.00</u>	<u>\$2.86</u>		<u>\$0.01</u>
<u>BROKER: ANNE PLATSKY</u>								
01/02/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
* ANNE PLATSKY SUBTOTAL *			<u>\$0.00</u>	<u>\$1.06</u>	<u>\$0.00</u>	<u>\$1.06</u>		<u>\$0.01</u>
<u>BROKER: JEFFRY PROUL</u>								
12/26/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.4200	125.00	4.69	0.00	4.69	0.5	0.02
12/26/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 97 Units @15.4200	1,500.00	56.25	0.00	56.25	0.5	0.28
12/22/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 2 Units @19.8800	47.52	1.31	0.00	1.31	0.5	0.01
12/22/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.8800	200.00	5.50	0.00	5.50	0.5	0.03
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @57.2000	647.21	6.47	0.00	6.47	0.5	0.03
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.2000	521.26	5.21	0.00	5.21	0.5	0.03
12/18/2017	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.2000	150.00	1.50	0.00	1.50	0.5	0.01
12/18/2017	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.2000	563.35	5.63	0.00	5.63	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
12/18/2017	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	479.17	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00058823513	BUY 8 Units @57.2000						
12/26/2017	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @13.3300						
12/26/2017	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @13.3300						
12/26/2017	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	94.61	4.73	0.00	4.73	0.5	0.02
	ACCOUNT #: 03900186047	BUY 7 Units @13.3300						
12/26/2017	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @13.3300						
12/26/2017	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	132.69	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: 03900186038	BUY 10 Units @13.3300						
12/26/2017	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	132.69	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: 03900186038	BUY 10 Units @13.3300						
12/26/2017	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 03900186027	BUY 8 Units @13.3300						
12/26/2017	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	52.90	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: 03900186027	BUY 4 Units @13.3300						
12/26/2017	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	51.18	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 03900186024	BUY 4 Units @13.3300						
12/26/2017	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.3300						
12/26/2017	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.3300						
12/26/2017	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.3300						
12/26/2017	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 11 Units @13.3300						
12/26/2017	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	95.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: 03900186012	BUY 7 Units @13.3300						
12/26/2017	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	74.96	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 03900186010	BUY 6 Units @13.3300						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
12/26/2017	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	74.96	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 03900186010	BUY 6 Units @13.3300						
12/26/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	66.39	3.32	0.00	3.32	0.5	0.02
	ACCOUNT #: 03900185999	BUY 5 Units @13.3300						
12/26/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	66.39	3.32	0.00	3.32	0.5	0.02
	ACCOUNT #: 03900185999	BUY 5 Units @13.3300						
12/26/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	93.59	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: 03900185962	BUY 7 Units @13.3300						
12/26/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	93.59	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: 03900185962	BUY 7 Units @13.3300						
01/02/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
01/08/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	946.54	0.00	946.54	0.5	4.73
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
01/08/2018	***-**-680K - CONSENSUS	GREAT WEST VA TRAILS	0.00	1,156.84	0.00	1,156.84	0.5	5.78
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
01/08/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	966.02	0.00	966.02	0.5	4.83
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
12/18/2017	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	461.50	9.23	0.00	9.23	0.5	0.05
	ACCOUNT #: 00086454950	BUY 34 Units @13.6700						
12/18/2017	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	647.22	6.47	0.00	6.47	0.5	0.03
	ACCOUNT #: 00058836715	BUY 12 Units @53.0400						
12/18/2017	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: 00058823519	BUY 10 Units @53.0400						
12/18/2017	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00058823515	BUY 3 Units @53.0400						
12/18/2017	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: 00058823514	BUY 11 Units @53.0400						
12/18/2017	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00058823513	BUY 9 Units @53.0400						
12/22/2017	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00081807366	BUY 3 Units @51.4100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
12/22/2017	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00081807366	BUY 2 Units @51.4100						
		* JEFFRY PROUL SUBTOTAL *	\$9,287.06	\$3,302.76	\$0.00	\$3,302.76		\$16.51
<u>BROKER: RANDOLPH SANDUSKY</u>								
12/31/2017	***-**-355I - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	140.20	0.00	140.20	0.5	0.70
	ACCOUNT #: 1011315522	BUY 0 Units @0.0000						
12/31/2017	***-**-55IN - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	53.61	0.00	53.61	0.5	0.27
	ACCOUNT #: 1013002963	BUY 0 Units @0.0000						
12/31/2017	***-**-85IN - GREENWELL,	JACKSON NATIONAL PERSPECTIVE II	0.00	58.86	0.00	58.86	0.5	0.29
	ACCOUNT #: 1013608870	BUY 0 Units @0.0000						
12/31/2017	***-**-08TI - SANDUSKY,	JACKSON NATIONAL PERSPECTIVE II	0.00	63.75	0.00	63.75	0.5	0.32
	ACCOUNT #: 1014852553	BUY 0 Units @0.0000						
12/31/2017	***-**-990I - HOBBS, PAMELA	JOHN HANCOCK VENTURE 2011	0.00	15.19	0.00	15.19	0.5	0.08
	ACCOUNT #: 2781934	BUY 0 Units @0.0000						
12/31/2017	***-**-08IN - SANDUSKY,	JOHN HANCOCK 41014C283	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: 2325531	BUY 0 Units @0.0000						
12/31/2017	***-**-956I - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	44.19	0.00	44.19	0.5	0.22
	ACCOUNT #: 2327236	BUY 0 Units @0.0000						
12/31/2017	***-**-56IN - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	25.18	0.00	25.18	0.5	0.13
	ACCOUNT #: 2356473	BUY 0 Units @0.0000						
12/31/2017	***-**-56IN - SANDUSKY, GERALD	JOHN HANCOCK 41014C283	0.00	141.71	0.00	141.71	0.5	0.71
	ACCOUNT #: 2404944	BUY 0 Units @0.0000						
12/31/2017	***-**-583I - OTTE, JAMES	JOHN HANCOCK 41014C283	0.00	19.41	0.00	19.41	0.5	0.10
	ACCOUNT #: 2435036	BUY 0 Units @0.0000						
12/31/2017	***-**-752I - EICHEN, BRUCE	JOHN HANCOCK 41014C283	0.00	34.68	0.00	34.68	0.5	0.17
	ACCOUNT #: 2457029	BUY 0 Units @0.0000						
12/31/2017	***-**-768I - SANDUSKY, LINDA	JOHN HANCOCK 41014C283	0.00	20.57	0.00	20.57	0.5	0.10
	ACCOUNT #: 2458983	BUY 0 Units @0.0000						
12/31/2017	***-**-934I - ASSILI, GITI	JOHN HANCOCK 41014C283	0.00	94.08	0.00	94.08	0.5	0.47
	ACCOUNT #: 2467935	BUY 0 Units @0.0000						
12/31/2017	***-**-908I - SANDUSKY,	JOHN HANCOCK 41014C283	0.00	11.11	0.00	11.11	0.5	0.06
	ACCOUNT #: 2509553	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RANDOLPH SANDUSKY (continued)</u>								
12/31/2017	***-**-12IR - KLINE, MARTIN	JOHN HANCOCK 41014C283	0.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: 2530606	BUY 0 Units @0.0000						
12/31/2017	***-**-838I - KAUFFMAN, LINDA	JOHN HANCOCK 41014C325	0.00	101.44	0.00	101.44	0.5	0.51
	ACCOUNT #: 2454597	BUY 0 Units @0.0000						
12/31/2017	***-**-156I - SANDUSKY, GERALD	JOHN HANCOCK 41014C325	0.00	91.53	0.00	91.53	0.5	0.46
	ACCOUNT #: 2515472	BUY 0 Units @0.0000						
12/31/2017	***-**-590I - HAZLETT,	JOHN HANCOCK VENTURE 2006	0.00	12.29	0.00	12.29	0.5	0.06
	ACCOUNT #: 2587565	BUY 0 Units @0.0000						
12/31/2017	***-**-978I - WHEELER, J	JOHN HANCOCK VENTURE 2006	0.00	6.93	0.00	6.93	0.5	0.03
	ACCOUNT #: 2591340	BUY 0 Units @0.0000						
12/31/2017	***-**-034I - CARTER, RICKEY	JOHN HANCOCK VENTURE 2006	0.00	15.23	0.00	15.23	0.5	0.08
	ACCOUNT #: 2603128	BUY 0 Units @0.0000						
12/31/2017	***-**-905P - HAZLETT,	JOHN HANCOCK VENTURE 2006	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: 2614728	BUY 0 Units @0.0000						
12/31/2017	***-**-457I - LANIER, ARVIN	JOHN HANCOCK VENTURE 2006	0.00	36.08	0.00	36.08	0.5	0.18
	ACCOUNT #: 2638534	BUY 0 Units @0.0000						
12/31/2017	***-**-43IO - KATKOWSKY,	JOHN HANCOCK VENTURE 2006	0.00	19.86	0.00	19.86	0.5	0.10
	ACCOUNT #: 2661164	BUY 0 Units @0.0000						
12/31/2017	***-**-042I - FRASIER, ESTEEN	JOHN HANCOCK VENTURE 2006	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 2681907	BUY 0 Units @0.0000						
12/31/2017	***-**-538I - HOBBS, EDWARD	JOHN HANCOCK VENTURE 2006	0.00	20.30	0.00	20.30	0.5	0.10
	ACCOUNT #: 2700789	BUY 0 Units @0.0000						
12/31/2017	***-**-70RI - DIFFENDERFFER,	JOHN HANCOCK VENTURE 2006	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: 2754086	BUY 0 Units @0.0000						
12/31/2017	***-**-85SI - GREENWELL,	JOHN HANCOCK VENTURE 2006	0.00	110.69	0.00	110.69	0.5	0.55
	ACCOUNT #: 2755619	BUY 0 Units @0.0000						
12/31/2017	***-**-978I - WHEELER, J	JOHN HANCOCK VENTURE 2006	0.00	6.48	0.00	6.48	0.5	0.03
	ACCOUNT #: 2762498	BUY 0 Units @0.0000						
12/31/2017	***-**-155I - NAVE, JUDITH	JOHN HANCOCK VENTURE 2006	0.00	10.60	0.00	10.60	0.5	0.05
	ACCOUNT #: 2763033	BUY 0 Units @0.0000						
12/31/2017	***-**-062I - SANDUSKY, THOMAS	JOHN HANCOCK VENTURE 2006	0.00	6.71	0.00	6.71	0.5	0.03
	ACCOUNT #: 2764816	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RANDOLPH SANDUSKY (continued)</u> 								
12/31/2017	***-**-920I - POLING, RONALD	JOHN HANCOCK VENTURE 2006	0.00	14.88	0.00	14.88	0.5	0.07
	ACCOUNT #: 2765836	BUY 0 Units @0.0000						
12/31/2017	***-**-12IR - KLINE, MARTIN	PERSPECTIVE II DTCC	0.00	38.56	0.00	38.56	0.5	0.19
	ACCOUNT #: 1016048417	BUY 0 Units @0.0000						
12/31/2017	***-**-034I - CARTER, RICKEY	PERSPECTIVE II DTCC	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 1016695498	BUY 0 Units @0.0000						
12/31/2017	***-**-7980 - CARTER, GARY	PERSPECTIVE II DTCC	0.00	70.70	0.00	70.70	0.5	0.35
	ACCOUNT #: 1019379627	BUY 0 Units @0.0000						
* RANDOLPH SANDUSKY SUBTOTAL *			\$0.00	\$1,307.98	\$0.00	\$1,307.98		\$6.54
 <u>BROKER: SHERIL DAMELIO</u> 								
12/18/2017	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000137916	BUY 3 Units @14.5800						
12/29/2017	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000137916	BUY 4 Units @14.2600						
12/29/2017	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 04000137916	BUY 11 Units @14.2600						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	485.75	13.36	0.00	13.36	0.5	0.07
	ACCOUNT #: 00087160948	BUY 31 Units @15.7000						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	173.08	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: 00087160948	BUY 11 Units @15.7000						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	86.54	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 00087160948	BUY 6 Units @15.3400						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	485.75	13.36	0.00	13.36	0.5	0.07
	ACCOUNT #: 00087160948	BUY 32 Units @15.3400						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	86.54	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 00087160948	BUY 6 Units @15.3600						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	908.93	25.00	0.00	25.00	0.5	0.13
	ACCOUNT #: 00087160948	BUY 59 Units @15.3600						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	41.79	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @18.8000						
* SHERIL DAMELIO SUBTOTAL *			\$2,518.38	\$74.89	\$0.00	\$74.89		\$0.38



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG</u>								
01/02/2018	***-**-568I - MARSHALL, BRUCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
01/02/2018	***-**-5712 - RAMSEY, GUSSIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
12/29/2017	***-**-10EX - EVERETT, WIDNEY	HARTFORD LIFE CUSIP 416589562-NFS	0.00	5.26	0.00	5.26	0.5	0.03
	ACCOUNT #: 712777976	BUY 0 Units @0.0000						
01/04/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.36	25.36	0.00	25.36	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
12/30/2017	***-**-151I - SAUDER, EUGENE	NATIONWIDE CUSIP 638662700-NSSC	0.00	33.59	0.00	33.59	0.5	0.17
	ACCOUNT #: 013403982	BUY 0 Units @0.0000						
12/30/2017	***-**-156I - HIGHTREE, SANDRA	NATIONWIDE CUSIP 638942565-NSSC	0.00	37.25	0.00	37.25	0.5	0.19
	ACCOUNT #: 016003194	BUY 0 Units @0.0000						
01/02/2018	***-**-184I - SPORRER, SHIRLEY	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
01/03/2018	***-**-94IR - HALL-SPLENDORIO,	PIONEER FUND A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 06202691947	BUY 0 Units @0.0000						
01/03/2018	***-**-77IR - NAVARRO, CELINA	PIONEER INDEPENDENCE FUND A	0.00	42.68	0.00	42.68	0.5	0.21
	ACCOUNT #: 06206005823	BUY 0 Units @0.0000						
* BERT GOLDBERG SUBTOTAL *			\$25.36	\$153.50	\$0.00	\$153.50		\$0.79
<u>BROKER: LINDA BLACK</u>								
12/29/2017	***-**-25IN - STREIFF, NANCY	ALLIANZ 018817155	0.00	107.93	0.00	107.93	0.5	0.54
	ACCOUNT #: DAV00677	BUY 0 Units @0.0000						
12/29/2017	***-**-42IN - DENNEN, KRISTIN	ALLIANZ TRAILS 018817726	0.00	181.01	0.00	181.01	0.5	0.91
	ACCOUNT #: DAN03348	BUY 0 Units @0.0000						
12/29/2017	***-**-541I - ROTH, LENORA	ALLIANZ TRAILS 018817866	0.00	379.54	0.00	379.54	0.5	1.90
	ACCOUNT #: DA931552	BUY 0 Units @0.0000						
12/29/2017	***-**-404S - SLEETER, MARY	ALLIANZ TRAILS 018817882	0.00	16.98	0.00	16.98	0.5	0.08
	ACCOUNT #: DA359234	BUY 0 Units @0.0000						
12/29/2017	***-**-863S - SLEETER, JOHN	ALLIANZ TRAILS 018817882	0.00	8.51	0.00	8.51	0.5	0.04
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
12/29/2017	***-**-717I - VIRTIS, PATRICIA	ALLIANZ TRAILS 018817882	0.00	677.08	0.00	677.08	0.5	3.39
	ACCOUNT #: DA360178	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
12/21/2017	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	500.00	17.50	0.00	17.50	0.5	0.09
	ACCOUNT #: 04000011624	BUY 40 Units @12.4500						
12/29/2017	***-**-319I - 20176, LEESBURG	BLACKSTONE GROUP L P COM UNIT REPST	16,242.60	12.88	0.00	12.88	0.5	0.06
	ACCOUNT #: LSR012258	SELL 506 Units @32.1000						
01/02/2018	***-**-44TR - RICHARDS TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: LSR010414	BUY 1 Units @0.0000						
01/02/2018	***-**-99IR - TARKINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
01/09/2018	***-**-44FB - RICHARDS, FBO	FINANCIAL PLAN	0.00	1,000.00	0.00	1,000.00	0.5	5.00
		BUY 0 Units @0.0000						
12/29/2017	***-**-50IN - TRAVOSTINO,	HARTFORD VA TRAILS 41659P615	0.00	44.16	0.00	44.16	0.5	0.22
	ACCOUNT #: 711538613	BUY 0 Units @0.0000						
12/31/2017	***-**-529I - WISE, JANICE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	110.59	0.00	110.59	0.5	0.55
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
12/31/2017	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.93	0.00	14.93	0.5	0.07
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
12/31/2017	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.39	0.00	13.39	0.5	0.07
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
12/31/2017	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	92.76	0.00	92.76	0.5	0.46
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
01/04/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.32	74.32	0.00	74.32	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
01/04/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	113.46	113.46	0.00	113.46	0.5	0.57
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
01/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	193.02	193.02	0.00	193.02	0.5	0.97
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
01/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.64	96.64	0.00	96.64	0.5	0.48
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
01/04/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.30	39.30	0.00	39.30	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
01/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.47	14.47	0.00	14.47	0.5	0.07
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
01/04/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	74.40	74.40	0.00	74.40	0.5	0.37
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
01/04/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	77.66	77.66	0.00	77.66	0.5	0.39
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
01/04/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.48	42.48	0.00	42.48	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.87	70.87	0.00	70.87	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
01/04/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.09	97.09	0.00	97.09	0.5	0.49
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
01/04/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	138.12	138.12	0.00	138.12	0.5	0.69
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
01/04/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	132.47	132.47	0.00	132.47	0.5	0.66
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
12/31/2017	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	46.31	0.00	46.31	0.5	0.23
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/02/2018	***-**-332I - GALLUCCI, NANCY	PIMCO CAP SECURITIES AND FINANCIALS	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/02/2018	***-**-464I - GALLUCCI,	PIMCO CAP SECURITIES AND FINANCIALS	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/02/2018	***-**-464I - GALLUCCI,	PIMCO CAP SECURITIES AND FINANCIALS	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO HIGH YIELD CLASS A	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO SENIOR FLOATING RATE CL A-NFS	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/02/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.10	0.00	3.10	0.5	0.02
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
01/02/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	0.5	0.01
12/31/2017	***-**-99IN - TARKINGTON, ACCOUNT #: E1044212	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	928.57	0.00	928.57	0.5	4.64
12/31/2017	***-**-811I - BOUCHARD, STEVEN ACCOUNT #: E1567064	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	784.32	0.00	784.32	0.5	3.92
12/31/2017	***-**-77IN - TURRELL, DAVID ACCOUNT #: E1815676	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	191.12	0.00	191.12	0.5	0.96
12/31/2017	***-**-44IN - TURRELL, DONNA ACCOUNT #: E1831314	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	143.05	0.00	143.05	0.5	0.72
12/31/2017	***-**-020I - ROTH, RONALD ACCOUNT #: E1853976	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	70.06	0.00	70.06	0.5	0.35
12/31/2017	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: E1753467	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	55.81	0.00	55.81	0.5	0.28
12/31/2017	***-**-78IN - ILLIANO, MARIA ACCOUNT #: E1642321	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	179.44	0.00	179.44	0.5	0.90
12/31/2017	***-**-076I - CROWE, DEANNA ACCOUNT #: E1257079	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	87.37	0.00	87.37	0.5	0.44



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
12/31/2017	***-**-736I - HALLORAN, ACCOUNT #: E1406417	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	173.72	0.00	173.72	0.5	0.87
01/08/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	37.23	0.00	37.23	0.5	0.19
01/08/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	54.34	0.00	54.34	0.5	0.27
01/08/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.97	0.00	12.97	0.5	0.06
01/08/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.74	0.00	51.74	0.5	0.26
* LINDA BLACK SUBTOTAL *			\$17,906.90	\$6,693.39	\$0.00	\$6,693.39		\$33.50
<u> BROKER: SARA BERKOWICZ </u>								
01/02/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	FEDERATED INTERMED CORP BOND FD CL BUY 1 Units @0.0000	0.00	6.97	0.00	6.97	0.5	0.03
01/02/2018	***-**-45IR - BERKOWICZ, ACCOUNT #: LSF000108	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	0.5	0.01
01/02/2018	***-**-85I2 - BERKOWICZ, ACCOUNT #: LSF000132	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
01/02/2018	***-**-104O - STOLBERG, SARA ACCOUNT #: LSF000159	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	0.5	0.01
01/02/2018	***-**-320I - BECKER, SUSAN ACCOUNT #: LSR009482	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.42	0.00	4.42	0.5	0.02
01/02/2018	***-**-55IR - BOTBOL, RITA ACCOUNT #: LSR010149	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
01/02/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	86.93	0.00	86.93	0.5	0.43
01/04/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	659.96	659.96	0.00	659.96	0.5	3.30
01/04/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	657.96	657.96	0.00	657.96	0.5	3.29
01/02/2018	***-**-369I - BROWN, FBO ACCOUNT #: LSR010589	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01



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		* SARA BERKOWICZ SUBTOTAL *	\$1,317.92	\$1,425.49	\$0.00	\$1,425.49		\$7.12
<u>BROKER: MICHAEL MINTER</u>								
12/31/2017	***-**-880I - SZELIGA, DIANE	JACKSON 468511480	0.00	214.09	0.00	214.09	0.5	1.07
	ACCOUNT #: 1200553620	BUY 0 Units @0.0000						
12/31/2017	***-**-805I - PETRELLA, DONALD	JACKSON 468511514	0.00	184.22	0.00	184.22	0.5	0.92
	ACCOUNT #: 1200267171	BUY 0 Units @0.0000						
12/31/2017	***-**-520I - HENNIG, BEVERLY	JACKSON 468511852	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: 029009403A	BUY 0 Units @0.0000						
12/31/2017	***-**-97IN - BERRY, GRACE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	131.90	0.00	131.90	0.5	0.66
	ACCOUNT #: 1010381360	BUY 0 Units @0.0000						
12/31/2017	***-**-016I - MEYER, JAMES	JACKSON NATIONAL PERSPECTIVE II	0.00	374.98	0.00	374.98	0.5	1.87
	ACCOUNT #: 1011161002	BUY 0 Units @0.0000						
12/31/2017	***-**-477I - MARKS, WILLIAM	JACKSON NATIONAL PERSPECTIVE II	0.00	252.67	0.00	252.67	0.5	1.26
	ACCOUNT #: 1014425566	BUY 0 Units @0.0000						
12/31/2017	***-**-62IN - KLEIN, STEPHAN	JACKSON NATIONAL PERSPECTIVE II	0.00	288.99	0.00	288.99	0.5	1.44
	ACCOUNT #: 1014841764	BUY 0 Units @0.0000						
12/31/2017	***-**-15TI - HELBER, DEBORAH	JACKSON NATIONAL PERSPECTIVE II	0.00	157.41	0.00	157.41	0.5	0.79
	ACCOUNT #: 1014841780	BUY 0 Units @0.0000						
12/31/2017	***-**-755I - WATSON, MARK	JACKSON NATIONAL PERSPECTIVE II	0.00	149.02	0.00	149.02	0.5	0.75
	ACCOUNT #: 1014883980	BUY 0 Units @0.0000						
12/31/2017	***-**-023I - ROGALSKI, PAMELA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	88.86	0.00	88.86	0.5	0.44
	ACCOUNT #: 1200962678	BUY 0 Units @0.0000						
12/31/2017	***-**-767I - DECLUTE, ROBERT	JACKSON NATIONAL PERSPECTIVE II NY	0.00	295.99	0.00	295.99	0.5	1.48
	ACCOUNT #: 1200963682	BUY 0 Units @0.0000						
12/31/2017	***-**-951I - NOLTE, RICHARD	JACKSON NATIONAL PERSPECTIVE II NY	0.00	170.97	0.00	170.97	0.5	0.85
	ACCOUNT #: 1201076147	BUY 0 Units @0.0000						
12/31/2017	***-**-441I - MEYER, BERND	JACKSON NATIONAL PERSPECTIVE II NY	0.00	110.53	0.00	110.53	0.5	0.55
	ACCOUNT #: 1201123439	BUY 0 Units @0.0000						
12/31/2017	***-**-024O - SCHOLL, DOROTHY	JACKSON NATIONAL PERSPECTIVE II NY	0.00	76.75	0.00	76.75	0.5	0.38
	ACCOUNT #: 1201183687	BUY 0 Units @0.0000						
12/31/2017	***-**-256O - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	61.00	0.00	61.00	0.5	0.31
	ACCOUNT #: 1201183695	BUY 0 Units @0.0000						
12/31/2017	***-**-256X - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	32.79	0.00	32.79	0.5	0.16
	ACCOUNT #: 1201183709	BUY 0 Units @0.0000						
12/31/2017	***-**-464I - DIBENEDETTO,	JACKSON NATIONAL PERSPECTIVE II NY	0.00	64.60	0.00	64.60	0.5	0.32
	ACCOUNT #: 1201301388	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL MINTER (continued)</u> 								
12/31/2017	***-**-462I - MAMO, GEORGE	JACKSON NATIONAL PERSPECTIVE II NY	0.00	105.45	0.00	105.45	0.5	0.53
	ACCOUNT #: 1201315770	BUY 0 Units @0.0000						
12/31/2017	***-**-86FB - MEYER, CATHLEEN	JACKSON NATIONAL PERSPECTIVE II NY	0.00	173.66	0.00	173.66	0.5	0.87
	ACCOUNT #: 1201396931	BUY 0 Units @0.0000						
12/31/2017	***-**-78IN - ZEITLER, LAURA	JOHN HANCOCK 41013R406	0.00	35.11	0.00	35.11	0.5	0.18
	ACCOUNT #: 70006525	BUY 0 Units @0.0000						
12/31/2017	***-**-959O - FABIAN, ROBERT	JOHN HANCOCK 41013R687	0.00	130.71	0.00	130.71	0.5	0.65
	ACCOUNT #: 70021582	BUY 0 Units @0.0000						
12/31/2017	***-**-668I - LOSKORN, BRADLEY	JOHN HANCOCK 41013R687	0.00	152.62	0.00	152.62	0.5	0.76
	ACCOUNT #: 70062935	BUY 0 Units @0.0000						
12/31/2017	***-**-786I - QUINN, JOSEPH	JOHN HANCOCK VENTURE 2006	0.00	270.38	0.00	270.38	0.5	1.35
	ACCOUNT #: 2778586	BUY 0 Units @0.0000						
12/31/2017	***-**-642I - LESLIE, MARILYN	JOHN HANCOCK VENTURE 7	0.00	88.54	0.00	88.54	0.5	0.44
	ACCOUNT #: 70051841	BUY 0 Units @0.0000						
01/02/2018	***-**-26CL - MINTER, CLIENTS	PACIFIC LIFE EXCE 5A DTCC	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: VP66066680	BUY 0 Units @0.0000						
12/31/2017	***-**-668I - LOSKORN, BRADLEY	PERSPECTIVE II DTCC	0.00	51.73	0.00	51.73	0.5	0.26
	ACCOUNT #: 1016134773	BUY 0 Units @0.0000						
12/31/2017	***-**-23IO - SANCHEZ, BARBARA	PERSPECTIVE II DTCC	0.00	74.19	0.00	74.19	0.5	0.37
	ACCOUNT #: 1016994649	BUY 0 Units @0.0000						
12/31/2017	***-**-256I - FERENGE, RICHARD	PERSPECTIVE II DTCC	0.00	123.19	0.00	123.19	0.5	0.62
	ACCOUNT #: 1017091944	BUY 0 Units @0.0000						
12/31/2017	***-**-837I - WALSH, JOHN	PERSPECTIVE II DTCC	0.00	33.29	0.00	33.29	0.5	0.17
	ACCOUNT #: 1017126772	BUY 0 Units @0.0000						
12/31/2017	***-**-981I - WARD, WILLIAM	PERSPECTIVE II DTCC	0.00	23.53	0.00	23.53	0.5	0.12
	ACCOUNT #: 1017922250	BUY 0 Units @0.0000						
12/31/2017	***-**-603I - AMBROSE, PHILIP	PERSPECTIVE II DTCC	0.00	106.73	0.00	106.73	0.5	0.53
	ACCOUNT #: 1018019325	BUY 0 Units @0.0000						
12/31/2017	***-**-026I - AMBROSE, CHERYL	PERSPECTIVE II DTCC	0.00	49.41	0.00	49.41	0.5	0.25
	ACCOUNT #: 1018019333	BUY 0 Units @0.0000						
01/08/2018	***-**-62IN - KLEIN, STEPHAN	SAMMONS MF TRAILS	0.00	18.50	0.00	18.50	0.5	0.09
	ACCOUNT #: 7200010115	BUY 0 Units @0.0000						
 * MICHAEL MINTER SUBTOTAL * 			 \$100.00 	 \$4,098.07 	 \$0.00 	 \$4,098.07 		 \$20.47



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY</u>								
12/20/2017	***-**-716I - PAPST, JASON	AMCAP FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 3 Units @32.6700						
01/02/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	1,325.01	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR010800	BUY 90 Units @14.7500						
12/21/2017	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6700						
12/21/2017	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6700						
12/21/2017	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.6700						
12/26/2017	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6800						
12/26/2017	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6800						
12/26/2017	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.6800						
12/26/2017	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	46.39	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @28.1100						
12/26/2017	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	154.64	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @28.1100						
12/29/2017	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	118.32	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 00089895362	BUY 4 Units @27.8500						
12/29/2017	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	70.99	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: 00089895362	BUY 3 Units @27.8500						
12/29/2017	***-**-0891 - RAFAEL, MANUEL	AMERICAN FUNDS 2015 TARGET DATE-A	215.87	4.32	0.00	4.32	0.5	0.02
	ACCOUNT #: 00084671422	BUY 18 Units @11.8900						
12/29/2017	***-**-0891 - RAFAEL, MANUEL	AMERICAN FUNDS 2015 TARGET DATE-A	107.93	2.16	0.00	2.16	0.5	0.01
	ACCOUNT #: 00084671422	BUY 9 Units @11.8900						
12/29/2017	***-**-8521 - ECKER, DAVID	AMERICAN FUNDS 2015 TARGET DATE-A	1,442.30	28.85	0.00	28.85	0.5	0.14
	ACCOUNT #: 00084671526	BUY 121 Units @11.8900						
12/29/2017	***-**-8521 - ECKER, DAVID	AMERICAN FUNDS 2015 TARGET DATE-A	432.70	8.65	0.00	8.65	0.5	0.04
	ACCOUNT #: 00084671526	BUY 36 Units @11.8900						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
12/29/2017	***-**-3575 - LUCARELLI, DONNA	AMERICAN FUNDS 2025 TARGET DATE-A	92.64	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00085997645	BUY 7 Units @13.7800						
12/29/2017	***-**-3575 - LUCARELLI, DONNA	AMERICAN FUNDS 2025 TARGET DATE-A	92.64	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00085997645	BUY 7 Units @13.7800						
12/29/2017	***-**-3231 - CAIZA, HILDA	AMERICAN FUNDS 2025 TARGET DATE-A	79.44	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00085997891	BUY 6 Units @13.7800						
12/29/2017	***-**-3231 - CAIZA, HILDA	AMERICAN FUNDS 2025 TARGET DATE-A	105.91	2.12	0.00	2.12	0.5	0.01
	ACCOUNT #: 00085997891	BUY 8 Units @13.7800						
01/02/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	1,220.00	9.20	0.00	9.20	0.5	0.05
	ACCOUNT #: LSR010777	BUY 85 Units @14.3000						
01/02/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	800.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR010780	BUY 56 Units @14.3000						
12/26/2017	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	43.27	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.7100						
12/26/2017	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	72.12	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 04000563724	BUY 5 Units @15.7100						
12/29/2017	***-**-111I - OJA, MARISSA	AMERICAN FUNDS 2035 TARGET DATE-A	53.55	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 00087410497	BUY 4 Units @15.2200						
12/29/2017	***-**-111I - OJA, MARISSA	AMERICAN FUNDS 2035 TARGET DATE-A	53.55	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 00087410497	BUY 4 Units @15.2200						
12/29/2017	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	264.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: 00084671437	BUY 17 Units @15.5900						
12/29/2017	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	132.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00084671437	BUY 8 Units @15.5900						
12/29/2017	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00084670745	BUY 9 Units @15.8300						
12/29/2017	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00084670745	BUY 9 Units @15.8300						
12/29/2017	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	93.51	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 00084671439	BUY 6 Units @15.8300						
12/29/2017	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	93.51	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 00084671439	BUY 6 Units @15.8300						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH FERRY (continued) </u>								
12/26/2017	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @15.9800	187.00	5.14	0.00	5.14	0.5	0.03
12/26/2017	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.9800	44.09	1.21	0.00	1.21	0.5	0.01
12/26/2017	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.9800	48.83	1.34	0.00	1.34	0.5	0.01
12/26/2017	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @15.9800	100.00	2.75	0.00	2.75	0.5	0.01
12/29/2017	***-**-6979 - ECKER, ASHLEY ACCOUNT #: 00084671531	AMERICAN FUNDS 2050 TARGET DATE-A BUY 19 Units @15.4900	298.05	5.96	0.00	5.96	0.5	0.03
12/29/2017	***-**-6979 - ECKER, ASHLEY ACCOUNT #: 00084671531	AMERICAN FUNDS 2050 TARGET DATE-A BUY 19 Units @15.4900	298.05	5.96	0.00	5.96	0.5	0.03
12/29/2017	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN HIGH-INCOME TRUST-A BUY 7 Units @10.6400	70.00	1.40	0.00	1.40	0.5	0.01
12/29/2017	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN MUTUAL FUND-A BUY 3 Units @41.8500	140.00	2.80	0.00	2.80	0.5	0.01
12/29/2017	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN MUTUAL FUND-A BUY 1 Units @41.8500	60.00	1.20	0.00	1.20	0.5	0.01
12/29/2017	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	CAPITAL INCOME BUILDER-A BUY 1 Units @64.4300	70.00	1.40	0.00	1.40	0.5	0.01
12/20/2017	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.6400	100.00	2.75	0.00	2.75	0.5	0.01
01/08/2018	***-**-235I - DASILVA, BRANDON ACCOUNT #: 68701113601	CHET 529 BUY 0 Units @0.0000	0.00	95.96	0.00	95.96	0.5	0.48
12/26/2017	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000060177222593	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @98.0000	75.00	2.10	0.00	2.10	0.5	0.01
12/26/2017	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000090236508494	FRANKLIN INCOME FUND CLASS A BUY 30 Units @2.4700	75.00	2.10	0.00	2.10	0.5	0.01
12/27/2017	***-**-078I - PELLETIER, ACCOUNT #: 000000000017588	FT 2015 RETIREMENT TARGET FUND - CL BUY 43 Units @11.5800	500.00	18.75	0.00	18.75	0.5	0.09
12/31/2017	***-**-72IN - ROSEN, THOMAS ACCOUNT #: 009102606A	JACKSON PERSEPCTIVE ADVANTAGE A BUY 0 Units @0.0000	0.00	33.54	0.00	33.54	0.5	0.17



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
12/31/2017	***-**-09IN - SILL, RONALD	LINCOLN FIN VA TRAILS DTCC 53422E51	0.00	266.90	0.00	266.90	0.5	1.33
	ACCOUNT #: 924094424	BUY 0 Units @0.0000						
12/31/2017	***-**-3912 - LAFUENTE, CARLOS	MASS MUTUAL VA DTCC TRAILS	0.00	201.09	0.00	201.09	0.5	1.01
	ACCOUNT #: EVN46018411	BUY 0 Units @0.0000						
12/26/2017	***-**-01IN - PELLETIER, KELLY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000000007745197	BUY 2 Units @32.9600						
01/03/2018	***-**-39IN - GRAZIOSA, ROBERT	PIONEER INDEPENDENCE FUND C	0.00	11.56	0.00	11.56	0.5	0.06
	ACCOUNT #: 06206043710	BUY 0 Units @0.0000						
01/03/2018	***-**-39IN - GRAZIOSA, ROBERT	PIONEER STRATEGIC INCOME FUND C	0.00	5.51	0.00	5.51	0.5	0.03
	ACCOUNT #: 06206043710	BUY 0 Units @0.0000						
01/08/2018	***-**-078I - PELLETIER,	SAMMONS MF TRAILS	0.00	22.23	0.00	22.23	0.5	0.11
	ACCOUNT #: 7200000132	BUY 0 Units @0.0000						
01/08/2018	***-**-365I - HENDRICKS,	SAMMONS MF TRAILS	0.00	52.75	0.00	52.75	0.5	0.26
	ACCOUNT #: 7200000751	BUY 0 Units @0.0000						
01/08/2018	***-**-8503 - DEPINHO, MARY	SAMMONS MF TRAILS	0.00	30.71	0.00	30.71	0.5	0.15
	ACCOUNT #: 7200004964	BUY 0 Units @0.0000						
01/08/2018	***-**-230I - ADAMAITIS, JOY	SAMMONS MF TRAILS	0.00	34.87	0.00	34.87	0.5	0.17
	ACCOUNT #: 7200005523	BUY 0 Units @0.0000						
01/08/2018	***-**-069I - PIRES, DAVID	SAMMONS MF TRAILS	0.00	17.36	0.00	17.36	0.5	0.09
	ACCOUNT #: 7200006689	BUY 0 Units @0.0000						
01/08/2018	***-**-124I - YOUNG, SANDRA	SAMMONS MF TRAILS	0.00	20.77	0.00	20.77	0.5	0.10
	ACCOUNT #: 7200017871	BUY 0 Units @0.0000						
01/08/2018	***-**-731I - GEARY, ALICE	SAMMONS MF TRAILS	0.00	61.21	0.00	61.21	0.5	0.31
	ACCOUNT #: 7200001261	BUY 0 Units @0.0000						
01/08/2018	***-**-447I - BELVAL, PAUL	SAMMONS MF TRAILS	0.00	71.66	0.00	71.66	0.5	0.36
	ACCOUNT #: 7200002672	BUY 0 Units @0.0000						
01/08/2018	***-**-057I - DASILVA, JOSE	SAMMONS MF TRAILS	0.00	13.45	0.00	13.45	0.5	0.07
	ACCOUNT #: 7200010529	BUY 0 Units @0.0000						
01/08/2018	***-**-700I - NIHILL, TODD	SAMMONS MF TRAILS	0.00	32.23	0.00	32.23	0.5	0.16
	ACCOUNT #: 7200019445	BUY 0 Units @0.0000						
12/26/2017	***-**-01IN - PELLETIER, KELLY	TEMP GLOBAL BOND FND - CL A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000006984020841	BUY 6 Units @12.3800						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
12/20/2017	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	U.S. GOVERNMENT SECURITIES FUND CLA BUY 7 Units @14.1100	100.00	2.75	0.00	2.75	0.5	0.01
12/20/2017	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.1900	100.00	2.75	0.00	2.75	0.5	0.01
* JOSEPH FERRY SUBTOTAL *			\$11,691.75	\$1,175.40	\$0.00	\$1,175.40		\$5.86
<u>BROKER: SANDINO VERRELLI</u>								
01/04/2018	***-**-55IR - ARTMAN, JENNIFER ACCOUNT #: 6848446101	CHET 529 BUY 0 Units @0.0000	200.00	5.00	0.00	5.00	0.5	0.03
01/08/2018	***-**-725P - COLON, SAMUAL ACCOUNT #: 68161143301	CHET 529 BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01
01/08/2018	***-**-425P - ARTMAN, RONALD ACCOUNT #: 68484446101	CHET 529 BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
12/31/2017	***-**-797I - MATTHEWS, PAMELA ACCOUNT #: 1200369101	JACKSON 468511530 BUY 0 Units @0.0000	0.00	47.91	0.00	47.91	0.5	0.24
12/31/2017	***-**-040I - BRINK, BARBARA ACCOUNT #: 1200445681	JACKSON 468511530 BUY 0 Units @0.0000	0.00	49.46	0.00	49.46	0.5	0.25
12/31/2017	***-**-611J - LARSON, ROBERT ACCOUNT #: 1200531596	JACKSON 468511530 BUY 0 Units @0.0000	0.00	39.67	0.00	39.67	0.5	0.20
12/31/2017	***-**-861J - BRINK, GLENN ACCOUNT #: 1200531600	JACKSON 468511530 BUY 0 Units @0.0000	0.00	318.28	0.00	318.28	0.5	1.59
12/31/2017	***-**-408I - CONNETT, NANCY ACCOUNT #: 1200704466	JACKSON 468511530 BUY 0 Units @0.0000	0.00	41.60	0.00	41.60	0.5	0.21
12/31/2017	***-**-358I - BALAGTAS, ACCOUNT #: 1002887602	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	104.97	0.00	104.97	0.5	0.52
12/31/2017	***-**-358I - BALAGTAS, ACCOUNT #: 1002887602	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	32.72	0.00	32.72	0.5	0.16
12/31/2017	***-**-797I - MATTHEWS, PAMELA ACCOUNT #: 1005422490	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	0.5	0.10
12/31/2017	***-**-51IN - CHAFFEE, ACCOUNT #: 1009733368	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	31.18	0.00	31.18	0.5	0.16
12/31/2017	***-**-625I - JAMES, GARY ACCOUNT #: 1009796211	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	73.17	0.00	73.17	0.5	0.37



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SANDINO VERRELLI (continued) </u>								
12/31/2017	***-**-205I - TORRE-TASSO, ACCOUNT #: 1013271662	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	162.75	0.00	162.75	0.5	0.81
12/31/2017	***-**-88IN - DUENN, RICHARD ACCOUNT #: 70020156	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	35.39	0.00	35.39	0.5	0.18
12/31/2017	***-**-57IN - MANGANARO, LINDA ACCOUNT #: 2496799	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	20.03	0.00	20.03	0.5	0.10
12/31/2017	***-**-43IN - BOKINZ, JOAN ACCOUNT #: 924124064	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	481.45	0.00	481.45	0.5	2.41
12/31/2017	***-**-26RI - MCLAUGHLIN, JOHN ACCOUNT #: 924124721	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	92.52	0.00	92.52	0.5	0.46
12/31/2017	***-**-408I - CONNETT, NANCY ACCOUNT #: 921022468	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	25.78	0.00	25.78	0.5	0.13
12/31/2017	***-**-88IN - DUENN, RICHARD ACCOUNT #: 921024323	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	68.51	0.00	68.51	0.5	0.34
12/31/2017	***-**-25IN - DUENN, JEAN ACCOUNT #: 921024324	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	68.51	0.00	68.51	0.5	0.34
12/26/2017	***-**-6320 - BELL, ASHLEY ACCOUNT #: 00551118025	PUTNAM ASSET ALLOC CONSERV-A BUY 9 Units @11.5800	100.00	5.00	0.00	5.00	0.5	0.03
01/08/2018	***-**-61IN - BRINK, GLENN ACCOUNT #: 7200001962	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	15.20	0.00	15.20	0.5	0.08
 * SANDINO VERRELLI SUBTOTAL *			\$300.00	\$1,745.23	\$0.00	\$1,745.23		\$8.74
<u> BROKER: ROGER LUNDY </u>								
12/30/2017	***-**-669I - KUDERKA, RAYMOND ACCOUNT #: 015830309	NATIONWIDE CUSIP 638942714-NSCC BUY 0 Units @0.0000	0.00	1,342.30	0.00	1,342.30	0.5	6.71
12/30/2017	***-**-88IN - PATTON, FRED ACCOUNT #: 015979569	NATIONWIDE CUSIP 638942730-NSCC BUY 0 Units @0.0000	0.00	285.89	0.00	285.89	0.5	1.43
01/08/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	9.06	0.00	9.06	0.5	0.05
01/08/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	467.29	0.00	467.29	0.5	2.34
 * ROGER LUNDY SUBTOTAL *			\$0.00	\$2,104.54	\$0.00	\$2,104.54		\$10.53



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV</u>								
12/17/2017	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	0.5	0.02
01/04/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	0.5	0.02
12/22/2017	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @76.8100	50.00	2.00	0.00	2.00	0.5	0.01
12/29/2017	***-**-783I - CATON, PATRICIA ACCOUNT #: DAV00429	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	196.03	0.00	196.03	0.5	0.98
12/29/2017	***-**-59IN - PARNES, SHEILA ACCOUNT #: DAV07556	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	130.42	0.00	130.42	0.5	0.65
12/29/2017	***-**-72IN - PARNES, TRACY ACCOUNT #: DAV08778	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	101.88	0.00	101.88	0.5	0.51
12/29/2017	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: DAX94720	ALLIANZ CUSIP 018815308-NFS BUY 0 Units @0.0000	0.00	200.43	0.00	200.43	0.5	1.00
12/29/2017	***-**-50IN - SPILMAN, RHONDA ACCOUNT #: DAV62265	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	746.42	0.00	746.42	0.5	3.73
12/29/2017	***-**-78IN - RAMSAY, MARIE ACCOUNT #: DAV62589	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	380.53	0.00	380.53	0.5	1.90
12/29/2017	***-**-432I - BERGER, HILDY ACCOUNT #: DAV62717	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	259.66	0.00	259.66	0.5	1.30
12/29/2017	***-**-624I - GONZALEZ, ADELA ACCOUNT #: DAV62729	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	252.92	0.00	252.92	0.5	1.26
12/29/2017	***-**-25CL - CARRIGAN, ACCOUNT #: DA929354	ALLIANZ TRAILS 018817866 BUY 0 Units @0.0000	0.00	307.08	0.00	307.08	0.5	1.54
12/29/2017	***-**-882P - LANDUCCI, ACCOUNT #: DA371367	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	23.74	0.00	23.74	0.5	0.12
12/29/2017	***-**-26CL - JOHNSON, CLIENTS ACCOUNT #: DA418436	ALLIANZ VA TRAILS 018817403 BUY 0 Units @0.0000	0.00	67.32	0.00	67.32	0.5	0.34
12/22/2017	***-**-26CL - JOHNSON, CLIENTS ACCOUNT #: 00087846816	AMERICAN BALANCED FUND-529A BUY 32 Units @28.4900	900.00	38.25	0.00	38.25	0.5	0.19
12/18/2017	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	AMERICAN BALANCED FUND-A BUY 2 Units @29.7100	50.00	2.13	0.00	2.13	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/20/2017	***-**-835P - FARNUM, AMY ACCOUNT #: 00075846186	AMERICAN BALANCED FUND-A BUY 2 Units @28.7000	50.00	2.50	0.00	2.50	0.5	0.01
12/20/2017	***-**-685P - FARNUM, KEVIN ACCOUNT #: 00075846201	AMERICAN BALANCED FUND-A BUY 2 Units @28.7000	50.00	2.50	0.00	2.50	0.5	0.01
12/29/2017	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 6 Units @27.1500	152.90	1.53	0.00	1.53	0.5	0.01
12/29/2017	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 28 Units @27.1500	750.00	7.50	0.00	7.50	0.5	0.04
01/04/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	AMERICAN FUNDS 2040 TARGET DATE-A BUY 624 Units @16.0200	10,000.00	257.00	0.00	257.00	0.5	1.29
12/29/2017	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 11 Units @15.1400	165.83	1.66	0.00	1.66	0.5	0.01
12/29/2017	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 13 Units @15.1400	200.00	2.00	0.00	2.00	0.5	0.01
12/31/2017	***-**-384I - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	45.88	0.00	45.88	0.5	0.23
12/31/2017	***-**-384I - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	45.88	0.00	45.88	0.5	0.23
12/29/2017	***-**-84IN - CLARK, SHIRLEY ACCOUNT #: 098656982	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	0.5	0.06
12/29/2017	***-**-787I - LERNER, MARVIN ACCOUNT #: 098672103	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	38.97	0.00	38.97	0.5	0.19
12/29/2017	***-**-575I - MEDLIN, KATHLEEN ACCOUNT #: 098675941	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	0.5	0.03
12/29/2017	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607179	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	17.72	0.00	17.72	0.5	0.09
12/29/2017	***-**-959I - SCHWAN, RAYMOND ACCOUNT #: 099607180	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	26.61	0.00	26.61	0.5	0.13
12/29/2017	***-**-591I - SCHNEIDER, ACCOUNT #: 099614638	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	207.64	0.00	207.64	0.5	1.04
12/29/2017	***-**-240I - TORDA, THOMAS ACCOUNT #: 099615244	AXA EQU DTCC TRAILS BUY 0 Units @0.0000	0.00	145.74	0.00	145.74	0.5	0.73



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/29/2017	***-**-97IN - THAKKAR, ACCOUNT #: 300610892	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	0.5	0.08
12/29/2017	***-**-55IN - THAKKAR, ACCOUNT #: 300610893	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	0.5	0.08
12/29/2017	***-**-59IN - SCHWAN, RAYMOND ACCOUNT #: 300616564	AXA EQU VA TRAILS DTCC BUY 0 Units @0.0000	0.00	85.11	0.00	85.11	0.5	0.43
01/04/2018	***-**-4925 - PALMA, MICHAEL G ACCOUNT #: 5293784004	BLACKROCK 5M5A BUY 0 Units @0.0000	600.00	22.50	0.00	22.50	0.5	0.11
01/04/2018	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	29.17	0.00	29.17	0.5	0.15
01/04/2018	***-**-4925 - PALMA, MICHAEL G ACCOUNT #: 5293784004	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
01/04/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106490	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	8.76	0.00	8.76	0.5	0.04
01/04/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	5.37	0.00	5.37	0.5	0.03
01/04/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	0.5	0.06
01/04/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
01/04/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	0.5	0.02
12/27/2017	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
12/18/2017	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	CAPITAL INCOME BUILDER-A BUY 1 Units @68.0100	46.62	2.33	0.00	2.33	0.5	0.01
12/29/2017	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.2300	25.00	1.25	0.00	1.25	0.5	0.01
01/04/2018	***-**-065P - CARNEVALE, ACCOUNT #: 81308844001	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	0.5	0.04
01/08/2018	***-**-065P - CARNEVALE, ACCOUNT #: 81308844001	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	0.5	0.04



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/28/2017	***-**-66IR - PARTNER-MILLER, ACCOUNT #: LSR010751	CREDIT SUISSE AG NASSAU BRH VEL SH SELL 18 Units @23.6800	426.24	2.64	0.00	2.64	0.5	0.01
12/29/2017	***-**-62IR - MILLER, RANDY ACCOUNT #: LSR010757	CREDIT SUISSE AG NASSAU BRH VEL SH SELL 18 Units @23.7000	426.60	2.64	0.00	2.64	0.5	0.01
01/01/2018	***-**-02IN - CORAPI, MARIA ACCOUNT #: 00129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	0.5	0.03
12/29/2017	***-**-43SI - KASA, MATTHEW ACCOUNT #: 00064989865	EUROPACIFIC GROWTH FUND-A BUY 2 Units @56.2200	100.00	1.00	0.00	1.00	0.5	0.01
01/02/2018	***-**-77I2 - ROBINSON, ELLEN ACCOUNT #: LSF000027	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
01/02/2018	***-**-472O - ADAMS, FAITH ACCOUNT #: LSR003875	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.84	0.00	1.84	0.5	0.01
01/02/2018	***-**-752I - HAIRSTON, DYRLI ACCOUNT #: LSR004227	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
01/02/2018	***-**-472I - ADAMS, FAITH ACCOUNT #: LSR004782	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.79	0.00	4.79	0.5	0.02
01/02/2018	***-**-16IR - MITCHELL, JAMES ACCOUNT #: LSR005487	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	0.5	0.02
01/02/2018	***-**-85IR - MITCHELL, JANICE ACCOUNT #: LSR005495	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	19.10	0.00	19.10	0.5	0.10
01/02/2018	***-**-416J - MITCHELL, JAMES ACCOUNT #: LSR005509	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	5.99	0.00	5.99	0.5	0.03
01/02/2018	***-**-62IO - NEWSOME, NIKA ACCOUNT #: LSR010474	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
01/02/2018	***-**-589I - ROSE, THOMAS ACCOUNT #: LSR101648	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	23.07	0.00	23.07	0.5	0.12
01/02/2018	***-**-89IN - ROSE, THOMAS ACCOUNT #: LSR101664	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
01/02/2018	***-**-653O - DIVREI YOSEF INC ACCOUNT #: LSR103675	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	0.5	0.01
01/02/2018	***-**-653O - DIVREI YOSEF INC ACCOUNT #: LSR103683	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/02/2018	***-**-2537 - NEIMAN, MEYER ACCOUNT #: LSR103721	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
01/02/2018	***-**-2663 - FREEMAN, JOEL ACCOUNT #: LSR104884	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
01/02/2018	***-**-8439 - BREZNITZ, JOSEPH ACCOUNT #: LSR104892	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
01/02/2018	***-**-2764 - FREEMAN, ACCOUNT #: LSR104906	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	14.06	0.00	14.06	0.5	0.07
01/02/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
01/02/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
01/02/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
01/02/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	28.01	0.00	28.01	0.5	0.14
12/18/2017	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	FUNDAMENTAL INVESTORS-A BUY 1 Units @69.9200	34.98	1.75	0.00	1.75	0.5	0.01
12/28/2017	***-**-8846 - AZIZ, MIRVAT ACCOUNT #: T02776195	GENWORTH 37250G301 BUY 0 Units @0.0000	150.00	1.50	0.00	1.50	0.5	0.01
01/02/2018	***-**-7642 - SALAMA, TONI ACCOUNT #: T02752352	GENWORTH 37250G301 BUY 0 Units @0.0000	600.00	6.00	0.00	6.00	0.5	0.03
01/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	200.00	2.00	0.00	2.00	0.5	0.01
12/26/2017	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	40.00	1.20	0.00	1.20	0.5	0.01
12/26/2017	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	41.66	1.25	0.00	1.25	0.5	0.01
12/29/2017	***-**-129I - MCLAUGHLIN, MIKE ACCOUNT #: 360660465	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	0.5	0.06
12/29/2017	***-**-99IN - HIGHSAW, AMANDA ACCOUNT #: 360663029	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	13.39	0.00	13.39	0.5	0.07



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/29/2017	***-**-892I - HIGSAW, ROBERT	HARTFORD DTCC VA TRAILS	0.00	11.71	0.00	11.71	0.5	0.06
	ACCOUNT #: 360663030	BUY 0 Units @0.0000						
12/29/2017	***-**-508I - THERIAULT, JAMES	HARTFORD DTCC VA TRAILS	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: 360667772	BUY 0 Units @0.0000						
12/29/2017	***-**-1236 - SCHWEDE, ESTHER	HARTFORD VA TRAILS 416594810	0.00	56.05	0.00	56.05	0.5	0.28
	ACCOUNT #: 710167389	BUY 0 Units @0.0000						
12/29/2017	***-**-614I - DAWSON, LORAIN	HARTFORD VA TRAILS 416594851	0.00	9.20	0.00	9.20	0.5	0.05
	ACCOUNT #: 310068931	BUY 0 Units @0.0000						
12/29/2017	***-**-731I - PERELMAN,	HARTFORD VA TRAILS 41659P615	0.00	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: 711691349	BUY 0 Units @0.0000						
12/29/2017	***-**-686I - FARRINGTON,	HARTFORD VA TRAILS DTCC	0.00	7.44	0.00	7.44	0.5	0.04
	ACCOUNT #: 366021299	BUY 0 Units @0.0000						
12/29/2017	***-**-311I - SCHNEIDER,	HARTFORD VA TRAILS DTCC	0.00	6.51	0.00	6.51	0.5	0.03
	ACCOUNT #: 366027738	BUY 0 Units @0.0000						
01/08/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.28	0.00	5.28	0.5	0.03
		BUY 1 Units @0.0000						
01/08/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	4.97	0.00	4.97	0.5	0.02
		BUY 1 Units @0.0000						
01/08/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL	0.00	28.45	0.00	28.45	0.5	0.14
		BUY 1 Units @0.0000						
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	2.13	0.00	2.13	0.5	0.01
		BUY 1 Units @0.0000						
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	9.67	0.00	9.67	0.5	0.05
		BUY 1 Units @0.0000						
01/08/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL	0.00	5.27	0.00	5.27	0.5	0.03
		BUY 1 Units @0.0000						
01/08/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL	0.00	4.87	0.00	4.87	0.5	0.02
		BUY 1 Units @0.0000						
01/08/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL	0.00	27.80	0.00	27.80	0.5	0.14
		BUY 1 Units @0.0000						
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL	0.00	2.08	0.00	2.08	0.5	0.01
		BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/08/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	9.63	0.00	9.63	0.5	0.05
12/29/2017	***-**-002I - HART, JENNIFER ACCOUNT #: 360572706	HARTOFRD LIFE VA TRAILS BUY 0 Units @0.0000	0.00	10.93	0.00	10.93	0.5	0.05
01/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 7210601	ING RELIASTAR INVESTOR ELITE BUY 1 Units @195.9800	195.98	2.94	0.00	2.94	0.5	0.01
01/08/2018	***-**-7043 - TAWADROUS, TREZA ACCOUNT #: 7217545	ING RELIASTAR PROTECTOR ELITE BUY 1 Units @400.0000	400.00	5.00	0.00	5.00	0.5	0.03
01/08/2018	***-**-73IN - ABADDEER, SALWA ACCOUNT #: 610077077	ING SLD ASSET PRTFL M BUY 1 Units @100.0000	100.00	2.07	0.00	2.07	0.5	0.01
01/08/2018	***-**-468J - FELIX, INAS ACCOUNT #: 610077830	ING SLD LD ASSET ACCUM BUY 1 Units @68.0000	68.00	2.36	0.00	2.36	0.5	0.01
01/08/2018	***-**-6468 - FELIX, SHERIF ACCOUNT #: 610076614	ING SLD LD ASSET ACCUM BUY 1 Units @800.0000	800.00	24.07	0.00	24.07	0.5	0.12
01/08/2018	***-**-49IN - SOLIMAN, WILLIAM ACCOUNT #: 610078241	ING SLD LD ASSET ACCUM BUY 1 Units @400.0000	400.00	15.52	0.00	15.52	0.5	0.08
12/31/2017	***-**-178I - POINDEXTER, ACCOUNT #: 1011105005	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	42.52	0.00	42.52	0.5	0.21
12/31/2017	***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	0.5	0.05
12/31/2017	***-**-384I - MEGGERS, VICKI ACCOUNT #: 1011989566	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	4.95	0.00	4.95	0.5	0.02
12/31/2017	***-**-681K - TUCKFIELD, ACCOUNT #: 1012227805	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	0.5	0.05
12/31/2017	***-**-179I - STOCKING, ACCOUNT #: 1012270670	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	0.5	0.04
12/31/2017	***-**-936I - WILLIAMS, MARY ACCOUNT #: 1012412289	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	25.89	0.00	25.89	0.5	0.13
12/31/2017	***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	81.84	0.00	81.84	0.5	0.41
12/31/2017	***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	70.07	0.00	70.07	0.5	0.35



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/31/2017	***-**-6770 - GRAHAM, CECELIA	JACKSON ELITE ACCESS	0.00	35.02	0.00	35.02	0.5	0.18
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
12/31/2017	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
12/31/2017	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	6.11	0.00	6.11	0.5	0.03
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
12/31/2017	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	13.30	0.00	13.30	0.5	0.07
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
12/31/2017	***-**-7822 - HUFANA, ALLYSSA	JACKSON NATIONAL PERSPECTIVE	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: 009106209A	BUY 0 Units @0.0000						
12/31/2017	***-**-29IN - PELLERITO, MARK	JACKSON PERSPECTIVE II	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 009140166A	BUY 0 Units @0.0000						
12/31/2017	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
12/31/2017	***-**-995I - CHAMBERLAIN,	JOHN HANCOCK 41014C168	0.00	20.95	0.00	20.95	0.5	0.10
	ACCOUNT #: 2249743	BUY 0 Units @0.0000						
12/31/2017	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.20	0.00	16.20	0.5	0.08
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
12/31/2017	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	13.69	0.00	13.69	0.5	0.07
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
12/31/2017	***-**-65CL - LIFEMARK,	JOHN HANCOCK 41014C283	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 2226209	BUY 0 Units @0.0000						
12/31/2017	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.65	0.00	8.65	0.5	0.04
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
12/31/2017	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
12/31/2017	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
12/31/2017	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.55	0.00	6.55	0.5	0.03
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/31/2017	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	0.5	0.03
12/31/2017	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	0.5	0.02
01/04/2018	***-**-0855 - DUNNING ACCOUNT #: 57363350	JOHN HANCOCK VENTURE VUL BUY 1 Units @400.0000	400.00	8.00	0.00	8.00	0.5	0.04
01/04/2018	***-**-25CL - CARRIGAN, ACCOUNT #: 35355	JOHN HANCOCK VUL BUY 1 Units @9432.0000	9,432.00	188.64	0.00	188.64	0.5	0.94
12/18/2017	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 3 Units @39.9500	100.00	4.05	0.00	4.05	0.5	0.02
12/28/2017	***-**-0152 - SHA, SALIHA ACCOUNT #: F1520152	LINCOLN 008148728 BUY 0 Units @0.0000	56.36	1.13	0.00	1.13	0.5	0.01
01/02/2018	***-**-5663 - GOEI, GIN ACCOUNT #: F1518451	LINCOLN 008148728 BUY 0 Units @0.0000	201.65	4.03	0.00	4.03	0.5	0.02
01/02/2018	***-**-6992 - GOEI, STEPHEN ACCOUNT #: F1518452	LINCOLN 008148728 BUY 0 Units @0.0000	233.22	4.66	0.00	4.66	0.5	0.02
12/28/2017	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	0.00	19.05	0.00	19.05	0.5	0.10
12/31/2017	***-**-287I - BELLINO, VALERIE ACCOUNT #: 954131871	LINCOLN AM LEGACY III PLUS BUY 0 Units @0.0000	0.00	53.41	0.00	53.41	0.5	0.27
01/08/2018	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	87.78	0.00	87.78	0.5	0.44
01/08/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	0.5	0.04
01/08/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
01/08/2017	***-**-0872 - STEIN, FRED ACCOUNT #: 02LV604388	LINCOLN BENEFIT LIFE VUL BUY 1 Units @200.0000	200.00	7.50	0.00	7.50	0.5	0.04
01/08/2017	***-**-8774 - ULRICH, ADAM	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
01/08/2017	***-**-82IN - MCGRATH, TIMOTHY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	219.44	0.00	219.44	0.5	1.10



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/08/2017	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
01/08/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL BUY 1 Units @266.6700	266.67	10.00	0.00	10.00	0.5	0.05
01/08/2018	***-**-48IN - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL BUY 1 Units @229.0000	229.00	8.59	0.00	8.59	0.5	0.04
01/08/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @100.0000	100.00	3.25	0.00	3.25	0.5	0.02
01/08/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL BUY 1 Units @83.3400	83.34	3.13	0.00	3.13	0.5	0.02
01/08/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL BUY 1 Units @98.0800	98.08	3.68	0.00	3.68	0.5	0.02
01/08/2018	***-**-52IN - ISAAC, JOSEPH ACCOUNT #: 002LV617426	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	0.5	0.03
01/08/2018	***-**-2449 - NOURI, SARAH ACCOUNT #: 02LV609134	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
01/02/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 6705430	LINCOLN FIN TRAILS 475077103 BUY 0 Units @0.0000	280.88	4.21	0.00	4.21	0.5	0.02
12/31/2017	***-**-751I - HOLT, BARBARA ACCOUNT #: 955793071	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	60.65	0.00	60.65	0.5	0.30
12/31/2017	***-**-913I - BACHMAN, WESLEY ACCOUNT #: 959120736	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	202.92	0.00	202.92	0.5	1.01
12/31/2017	***-**-657I - BACHMAN, SHIRLEY ACCOUNT #: 959120737	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	205.78	0.00	205.78	0.5	1.03
12/31/2017	***-**-041I - DOYLE, BRIAN ACCOUNT #: 959337650	LINCOLN FIN VA TRAILS BUY 0 Units @0.0000	0.00	82.76	0.00	82.76	0.5	0.41
12/31/2017	***-**-294I - INDORATO, GARY ACCOUNT #: 954547633	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	0.5	0.03
12/31/2017	***-**-662I - NANGLE, GARY ACCOUNT #: 954551405	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	596.22	0.00	596.22	0.5	2.98
12/31/2017	***-**-734I - KRAYTENBERG, ACCOUNT #: 954571441	LINCOLN FIN VA TRAILS 534222443 BUY 0 Units @0.0000	0.00	22.73	0.00	22.73	0.5	0.11



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/31/2017	***-**-708I - SYSTEMS 401K ACCOUNT #: 98034	LINCOLN FIN VA TRAILS DTCC BUY 0 Units @0.0000	0.00	39.74	0.00	39.74	0.5	0.20
12/31/2017	***-**-954I - KONSPORE, ACCOUNT #: 959265224	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	122.06	0.00	122.06	0.5	0.61
12/31/2017	***-**-956I - COOMBS, NITA ACCOUNT #: 959327785	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	140.99	0.00	140.99	0.5	0.70
12/31/2017	***-**-720I - COX-SCHWARTZ, ACCOUNT #: 959343082	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	19.68	0.00	19.68	0.5	0.10
12/31/2017	***-**-11IN - TODD, KIRK ACCOUNT #: 959424819	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	35.06	0.00	35.06	0.5	0.18
12/31/2017	***-**-574I - KINT, JAMES ACCOUNT #: 959604853	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	13.55	0.00	13.55	0.5	0.07
12/31/2017	***-**-687I - WELLS, GRACE ACCOUNT #: 959798239	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	30.22	0.00	30.22	0.5	0.15
12/31/2017	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: 954008022	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	41.01	0.00	41.01	0.5	0.21
12/31/2017	***-**-742I - VIGER, JEFFREY ACCOUNT #: 954464324	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	0.5	0.03
12/31/2017	***-**-315I - GEROKOULIS, ACCOUNT #: 954481825	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	0.5	0.04
12/31/2017	***-**-502I - LAFONTAINE, PAUL ACCOUNT #: 954487725	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	0.5	0.04
12/31/2017	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511462	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	22.46	0.00	22.46	0.5	0.11
12/31/2017	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511463	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	33.52	0.00	33.52	0.5	0.17
01/08/2018	***-**-415P - KUTSCHEID, ACCOUNT #: 07000388435	LINCOLN LIFE GROUP VL TRAILS BUY 1 Units @0.0000	0.00	16.42	0.00	16.42	0.5	0.08
12/27/2017	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
12/31/2017	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	21.79	0.00	21.79	0.5	0.11



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/31/2017	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL CUSIP 57629P105-NFS	0.00	16.04	0.00	16.04	0.5	0.08
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
01/05/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA	0.00	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: CM15531592	BUY 1 Units @0.0000						
01/05/2018	***-**-95IN - KOENIG, FRANK	MASS MUTUAL VA	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: CM15531592	BUY 1 Units @0.0000						
12/31/2017	***-**-65CL - LIFEMARK,	MASS MUTUAL VA DTCC TRAILS	0.00	100.12	0.00	100.12	0.5	0.50
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
12/31/2017	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	39.70	0.00	39.70	0.5	0.20
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
12/31/2017	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.53	0.00	3.53	0.5	0.02
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
12/31/2017	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.81	0.00	5.81	0.5	0.03
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
12/31/2017	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
12/31/2017	***-**-271I - MOORE, THOMAS	MASS MUTUAL VA TRAILS DTCC	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: PAN9326206	BUY 0 Units @0.0000						
01/01/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 0003754595	BUY 0 Units @0.0000						
01/02/2018	***-**-0566 - ROSENBERG, KAREN	NATIONAL LIFE GROUP VA TRAILS	0.00	32.91	0.00	32.91	0.5	0.16
	ACCOUNT #: 1100080644	BUY 0 Units @0.0000						
01/05/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	0.5	0.04
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
12/30/2017	***-**-453I - RYAN, BEVERLY	NATIONWIDE CUSIP 638660621-NSCC	0.00	49.72	0.00	49.72	0.5	0.25
	ACCOUNT #: 018015593	BUY 0 Units @0.0000						
12/30/2017	***-**-945I - VICTORINE,	NATIONWIDE CUSIP 638661330-NSCC	0.00	36.54	0.00	36.54	0.5	0.18
	ACCOUNT #: 015312577	BUY 0 Units @0.0000						
12/30/2017	***-**-37IN - LYNCH, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: 015454032	BUY 0 Units @0.0000						
12/30/2017	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	1,412.32	0.00	1,412.32	0.5	7.06
	ACCOUNT #: 015473425	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/30/2017	***-**-1710 - AL ATRAQCHI, ACCOUNT #: 015656289	NATIONWIDE CUSIP 638661397-NSCC BUY 0 Units @0.0000	0.00	251.30	0.00	251.30	0.5	1.26
12/30/2017	***-**-031I - HAMPSON, STUART ACCOUNT #: 015094099	NATIONWIDE CUSIP 638661728-NSCC BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
12/30/2017	***-**-0049 - IACIOFANO, ACCOUNT #: 015831671	NATIONWIDE CUSIP 638662700-NSCC BUY 0 Units @0.0000	0.00	12.63	0.00	12.63	0.5	0.06
12/30/2017	***-**-08IN - MAGGIACOMO, ACCOUNT #: 015978257	NATIONWIDE CUSIP 638942722-NSCC BUY 0 Units @0.0000	0.00	195.55	0.00	195.55	0.5	0.98
12/30/2017	***-**-13IN - STOOKAL, MARC ACCOUNT #: 015165415	NATIONWIDE CUSIP 638661736-NSCC BUY 0 Units @0.0000	0.00	83.51	0.00	83.51	0.5	0.42
01/04/2018	***-**-918I - HERMAN, DIANA ACCOUNT #: 74046679501	NEA AGED-BASED AGGR 15-18 A BUY 0 Units @0.0000	6,000.00	180.00	0.00	180.00	0.5	0.90
12/29/2017	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 11 Units @45.1900	500.00	18.75	0.00	18.75	0.5	0.09
12/29/2017	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	NEW WORLD FUND-A BUY 0 Units @71.0000	25.00	1.25	0.00	1.25	0.5	0.01
01/04/2018	***-**-69TR - RECOVERABLE, ACCOUNT #: LSR012155	NVIDIA CORP SOLICITED ORDER BUY 45 Units @215.7700	9,709.65	38.10	0.00	38.10	0.5	0.19
01/08/2018	***-**-7982 - ALBERICI, ANGELO ACCOUNT #: 77938844401	NYA JPM 529 CONSV AGE-BA A BUY 0 Units @0.0000	3,000.00	91.50	0.00	91.50	0.5	0.46
01/04/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	0.5	0.01
01/04/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	200.00	9.50	0.00	9.50	0.5	0.05
12/24/2017	***-**-65CL - LIFEMARK, ACCOUNT #: VP60939950	PACIFIC LIFE 694474727 BUY 0 Units @0.0000	0.00	356.77	0.00	356.77	0.5	1.78
01/04/2018	***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	0.5	0.05
12/24/2017	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	58.05	0.00	58.05	0.5	0.29
12/24/2017	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/24/2017	***-**-31IN - GABRIELSON, ARIC	PACIFIC LIFE VA CUSIP 694474800	0.00	20.52	0.00	20.52	0.5	0.10
	ACCOUNT #: VR01053144	BUY 0 Units @0.0000						
12/24/2017	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
12/24/2017	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	0.00	26.16	0.00	26.16	0.5	0.13
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
12/24/2017	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
12/24/2017	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	0.00	29.17	0.00	29.17	0.5	0.15
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
12/24/2017	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	0.00	60.54	0.00	60.54	0.5	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
12/24/2017	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	0.00	52.43	0.00	52.43	0.5	0.26
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
01/05/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
01/05/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
01/05/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
01/05/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
01/05/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
01/05/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
01/05/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
01/05/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
01/05/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/02/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	0.5	0.03
12/24/2017	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	0.5	0.02
12/24/2017	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	57.17	0.00	57.17	0.5	0.29
12/24/2017	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	47.10	0.00	47.10	0.5	0.24
12/24/2017	***-**-32IN - LAPRADE, MARK ACCOUNT #: VR01052729	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	0.5	0.03
12/24/2017	***-**-08IN - LANGLAIS, TODD ACCOUNT #: VR01052730	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	53.41	0.00	53.41	0.5	0.27
12/24/2017	***-**-78IN - CARMODY, THOMAS ACCOUNT #: VR01052794	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	65.15	0.00	65.15	0.5	0.33
12/24/2017	***-**-32IN - CARDON, SCOTT ACCOUNT #: VR01052795	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
12/24/2017	***-**-81IN - CAMARA, CHARLES ACCOUNT #: VR01052796	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	57.05	0.00	57.05	0.5	0.29
12/24/2017	***-**-82IN - BURGESS, STEVEN ACCOUNT #: VR01052797	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
12/24/2017	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	0.5	0.05
12/24/2017	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	32.84	0.00	32.84	0.5	0.16
12/24/2017	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
12/24/2017	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	49.43	0.00	49.43	0.5	0.25
12/24/2017	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	0.5	0.02
12/24/2017	***-**-31IN - BENJAMIN, ALFRED ACCOUNT #: VR01052803	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/24/2017	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	0.00	11.41	0.00	11.41	0.5	0.06
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
12/24/2017	***-**-86IN - ATKINSON, DAVID	PACIFIC LIFE VALUE	0.00	25.98	0.00	25.98	0.5	0.13
	ACCOUNT #: VR01052805	BUY 0 Units @0.0000						
12/24/2017	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	0.00	23.61	0.00	23.61	0.5	0.12
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
12/24/2017	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	0.5	0.22
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
12/24/2017	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	0.00	16.47	0.00	16.47	0.5	0.08
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
12/24/2017	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	0.00	6.61	0.00	6.61	0.5	0.03
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
12/24/2017	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	0.00	55.97	0.00	55.97	0.5	0.28
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
12/24/2017	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	0.00	7.42	0.00	7.42	0.5	0.04
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
12/24/2017	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	0.00	10.28	0.00	10.28	0.5	0.05
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
12/24/2017	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	0.00	25.38	0.00	25.38	0.5	0.13
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
12/24/2017	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	53.58	0.00	53.58	0.5	0.27
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
12/24/2017	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	17.69	0.00	17.69	0.5	0.09
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
12/24/2017	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
12/24/2017	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	57.84	0.00	57.84	0.5	0.29
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
12/24/2017	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
12/24/2017	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/24/2017	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	53.18	0.00	53.18	0.5	0.27
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
12/24/2017	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	9.11	0.00	9.11	0.5	0.05
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
12/24/2017	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	32.84	0.00	32.84	0.5	0.16
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
12/24/2017	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	22.69	0.00	22.69	0.5	0.11
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
12/24/2017	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	0.5	0.22
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
12/24/2017	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	43.81	0.00	43.81	0.5	0.22
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
12/24/2017	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	5.99	0.00	5.99	0.5	0.03
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
12/24/2017	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	55.32	0.00	55.32	0.5	0.28
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
12/24/2017	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	78.13	0.00	78.13	0.5	0.39
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
12/24/2017	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	24.57	0.00	24.57	0.5	0.12
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						
12/24/2017	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
12/24/2017	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	8.19	0.00	8.19	0.5	0.04
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
12/24/2017	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
12/24/2017	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
12/24/2017	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	0.00	32.82	0.00	32.82	0.5	0.16
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
12/24/2017	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	0.00	7.47	0.00	7.47	0.5	0.04
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/24/2017	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	19.94	0.00	19.94	0.5	0.10
12/24/2017	***-**-84IN - THIBAUT, ACCOUNT #: VR01053230	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	23.29	0.00	23.29	0.5	0.12
12/24/2017	***-**-13IN - TELLIER, RYAN ACCOUNT #: VR01053231	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	29.83	0.00	29.83	0.5	0.15
12/24/2017	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	0.5	0.01
12/24/2017	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	32.84	0.00	32.84	0.5	0.16
12/24/2017	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	0.5	0.08
12/24/2017	***-**-69IN - MOSS, THOMAS ACCOUNT #: VR01053238	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	19.86	0.00	19.86	0.5	0.10
12/24/2017	***-**-12IN - MOBILIA, CARMINO ACCOUNT #: VR01053240	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	19.96	0.00	19.96	0.5	0.10
12/24/2017	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	61.56	0.00	61.56	0.5	0.31
12/24/2017	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	43.81	0.00	43.81	0.5	0.22
12/24/2017	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	57.05	0.00	57.05	0.5	0.29
12/24/2017	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.05	0.00	59.05	0.5	0.30
12/24/2017	***-**-85IN - NIMIROSKE, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.08	0.00	59.08	0.5	0.30
12/24/2017	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	67.03	0.00	67.03	0.5	0.34
12/24/2017	***-**-22IN - PELLETIER, ACCOUNT #: VR01053250	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	27.81	0.00	27.81	0.5	0.14
12/24/2017	***-**-19IN - POWERS, DUC ACCOUNT #: VR01053806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/24/2017	***-**-32IN - GALLAGHER, ACCOUNT #: VR01053817	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	0.5	0.02
12/24/2017	***-**-47IN - PALMIERI, RALPH ACCOUNT #: VR01053818	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	0.5	0.02
12/24/2017	***-**-58IN - HOPKINS, JOSEPH ACCOUNT #: VR01053841	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	0.5	0.02
12/24/2017	***-**-73IN - PEZZULLO, LOUIS ACCOUNT #: VR01053843	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	0.5	0.02
12/24/2017	***-**-32IN - GRASSO, JOHN ACCOUNT #: VR01054446	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
12/24/2017	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	11.50	0.00	11.50	0.5	0.06
12/24/2017	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	58.90	0.00	58.90	0.5	0.29
12/24/2017	***-**-67IN - CHAPMAN, JEFFREY ACCOUNT #: VR01054451	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	0.5	0.02
12/24/2017	***-**-03IN - ANTONUCCI, ACCOUNT #: VR01054452	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	0.5	0.02
12/24/2017	***-**-45IN - CUSHMAN, WAYNE ACCOUNT #: VR01054456	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	0.5	0.02
12/24/2017	***-**-92IN - PATNALD, MICHAEL ACCOUNT #: VR01054459	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	0.5	0.02
12/26/2017	***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298	PACIFIC LIFE VALUE BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	0.5	0.04
01/05/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-32IN - LAPRADE, MARK ACCOUNT #: VR01052729	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/05/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
01/05/2018	***-**-78IN - CARMODY, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052794	BUY 0 Units @0.0000						
01/05/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
01/05/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
01/05/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
01/05/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
01/05/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
01/05/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
01/05/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
01/05/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
01/05/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
01/05/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
01/05/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
01/05/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
01/05/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
01/05/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/05/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
01/05/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
01/05/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
01/05/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
01/05/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
01/05/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
01/05/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
01/05/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
01/05/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
01/05/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
01/05/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
01/05/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
01/05/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
01/05/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
01/05/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
01/05/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/05/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/05/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/05/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
01/05/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
01/05/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
01/05/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
01/05/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
01/05/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
01/05/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
01/05/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
01/05/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
01/05/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
01/05/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
01/05/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
01/05/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
01/05/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
01/05/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
01/02/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.63	0.00	4.63	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/03/2018	***-**-0973 - PESCE, JOHN ACCOUNT #: 07500232483	PIONEER EMERGING MARKETS FUND A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221148	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	40.17	0.00	40.17	0.5	0.20
01/03/2018	***-**-0973 - PESCE, JOHN ACCOUNT #: 07500232482	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	29.74	0.00	29.74	0.5	0.15
01/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07501100182	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	46.68	0.00	46.68	0.5	0.23
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07501100186	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	0.5	0.04
01/03/2018	***-**-90IR - COOPER, ROBERTA ACCOUNT #: 00663831019	PIONEER FUND A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221146	PIONEER FUND A BUY 0 Units @0.0000	0.00	32.66	0.00	32.66	0.5	0.16
01/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07500300506	PIONEER FUND A BUY 0 Units @0.0000	0.00	27.94	0.00	27.94	0.5	0.14
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07500300517	PIONEER FUND A BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
01/03/2018	***-**-0973 - PESCE, JOHN ACCOUNT #: 07523204257	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
01/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07517904558	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	29.85	0.00	29.85	0.5	0.15
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07517904575	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	0.5	0.01
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07517904576	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	19.77	0.00	19.77	0.5	0.10
01/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07517904973	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	0.5	0.04
01/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663850582	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
01/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663850583	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221151	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	25.86	0.00	25.86	0.5	0.13
01/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07501900512	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	11.17	0.00	11.17	0.5	0.06
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07501900518	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	0.5	0.02
01/03/2018	***-**-76UG - ROSENBERG, ACCOUNT #: 00663812925	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
01/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663814692	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	17.29	0.00	17.29	0.5	0.09
01/03/2018	***-**-275P - MOORE, JON ACCOUNT #: 00663819524	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	11.91	0.00	11.91	0.5	0.06
01/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663823624	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	0.5	0.03
01/03/2018	***-**-90IR - COOPER, ROBERTA ACCOUNT #: 00663831629	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
01/03/2018	***-**-4035 - NY/UGMA, HOLLY ACCOUNT #: 00711161582	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.35	0.00	5.35	0.5	0.03
01/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08700001435	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	0.5	0.03
01/03/2018	***-**-5520 - MILLIEN-FAUSTIN, ACCOUNT #: 04030011410	PIONEER INDEPENDENCE FUND C BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	0.5	0.04
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221147	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	15.82	0.00	15.82	0.5	0.08
01/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232480	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	11.02	0.00	11.02	0.5	0.06
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07500700062	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	0.5	0.02
01/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07500700160	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	13.38	0.00	13.38	0.5	0.07
01/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232481	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	12.78	0.00	12.78	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08100033840	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	11.80	0.00	11.80	0.5	0.06
01/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221150	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	28.99	0.00	28.99	0.5	0.14
01/03/2018	***-**-654I - PESCE, GEORGE ACCOUNT #: 07501700191	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	0.5	0.02
01/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07501701211	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	0.5	0.02
01/03/2018	***-**-56IN - DIATI, GLORIA ACCOUNT #: 00965094181	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	60.71	0.00	60.71	0.5	0.30
01/04/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	100.00	3.75	0.00	3.75	0.5	0.02
01/04/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06140001812	PORTFOLIO 2021-2024 A BUY 0 Units @0.0000	100.00	3.75	0.00	3.75	0.5	0.02
12/31/2017	***-**-23IN - CLARK, CURTIS ACCOUNT #: E1386467	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	63.25	0.00	63.25	0.5	0.32
12/31/2017	***-**-67IN - CLARK, NORMA ACCOUNT #: E1386236	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	166.60	0.00	166.60	0.5	0.83
12/29/2017	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	120.56	0.00	120.56	0.5	0.60
12/29/2017	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	8.20	0.00	8.20	0.5	0.04
12/31/2017	***-**-597I - DIAZ, CARMEN ACCOUNT #: E0976424	PRUCO LIFE CUSIP 74429E495-NFS BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	0.5	0.11
12/31/2017	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	17.77	0.00	17.77	0.5	0.09
01/02/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	0.5	0.13
12/31/2017	***-**-126I - NYBERG-PENNELL, ACCOUNT #: 000552053	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	0.5	0.06
12/31/2017	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.20	0.00	35.20	0.5	0.18



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/31/2017	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.20	0.00	35.20	0.5	0.18
12/31/2017	***-**-7446 - LABRECQUE, ACCOUNT #: 000148429	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	136.02	0.00	136.02	0.5	0.68
12/31/2017	***-**-7446 - LABRECQUE, ACCOUNT #: 000148426	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	0.5	0.04
12/31/2017	***-**-0603 - SANTORO, NANCY ACCOUNT #: 000160904	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	51.83	0.00	51.83	0.5	0.26
12/31/2017	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000124225	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
12/31/2017	***-**-53IN - WEINER, GERALD ACCOUNT #: 000515790	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	0.5	0.02
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000254723	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	0.5	0.02
12/31/2017	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	72.95	0.00	72.95	0.5	0.36
12/31/2017	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	72.95	0.00	72.95	0.5	0.36
12/31/2017	***-**-0045 - WILLOW, DONNA ACCOUNT #: 000221540	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	0.5	0.04
12/31/2017	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235194	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	0.5	0.08
12/31/2017	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235120	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	17.47	0.00	17.47	0.5	0.09
12/31/2017	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	0.5	0.06
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000264870	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	0.5	0.02
12/31/2017	***-**-71IN - DRAVUS, VIOLET ACCOUNT #: 000264870	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	0.5	0.02
01/02/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/31/2017	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	52.90	0.00	52.90	0.5	0.26
12/31/2017	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	43.07	0.00	43.07	0.5	0.22
12/31/2017	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	336.13	0.00	336.13	0.5	1.68
01/02/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
12/31/2017	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	124.33	0.00	124.33	0.5	0.62
12/31/2017	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.25	0.00	22.25	0.5	0.11
12/31/2017	***-**-5024 - MONT, ANTHONY ACCOUNT #: E1006792	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	32.30	0.00	32.30	0.5	0.16
12/31/2017	***-**-67IN - LARENAS, JORGE ACCOUNT #: E1006113	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	81.27	0.00	81.27	0.5	0.41
12/31/2017	***-**-05IN - YOUNG, BEVERLY ACCOUNT #: E0972367	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	135.28	0.00	135.28	0.5	0.68
12/31/2017	***-**-65IN - LAPOINTE, ACCOUNT #: E0887406	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	17.61	0.00	17.61	0.5	0.09
12/31/2017	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	8.93	0.00	8.93	0.5	0.04
12/31/2017	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
12/31/2017	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000036451	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	13.49	0.00	13.49	0.5	0.07
12/31/2017	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000080900	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	0.5	0.07
12/31/2017	***-**-7201 - DILLE, BARBARA ACCOUNT #: 000236901	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	0.5	0.02
12/31/2017	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000035869	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	79.86	0.00	79.86	0.5	0.40



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
12/31/2017	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000403046	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	27.77	0.00	27.77	0.5	0.14
12/31/2017	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000412463	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	19.18	0.00	19.18	0.5	0.10
01/05/2018	***-**-03CL - GEORGIEV,	PRUDENTIAL VUL TRAILS BUY 1 Units @0.0000	0.00	30.25	0.00	30.25	0.5	0.15
12/18/2017	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 2 Units @33.5200	75.00	3.75	0.00	3.75	0.5	0.02
12/18/2017	***-**-74IN - MAROLT, PATRICK ACCOUNT #: 00088342598	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @95.5800	25.00	1.25	0.00	1.25	0.5	0.01
12/21/2017	***-**-31IN - RENFER, KAREN ACCOUNT #: 00098804155	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @95.2300	50.00	2.50	0.00	2.50	0.5	0.01
12/18/2017	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM SMALL CAP GROWTH FUND CLASS BUY 2 Units @40.2100	75.00	3.75	0.00	3.75	0.5	0.02
01/01/2018	***-**-005P - MALIK, SAEED ACCOUNT #: 2000295711	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	0.5	0.04
01/01/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 02000095991	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	0.5	0.03
01/01/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 2000174878	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	7.28	0.00	7.28	0.5	0.04
01/01/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	11.47	0.00	11.47	0.5	0.06
01/01/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 2000344921	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	0.5	0.02
01/01/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	0.5	0.04
01/01/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 2000174878	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	12.81	0.00	12.81	0.5	0.06
01/01/2018	***-**-375P - JOHNSON, MARK ACCOUNT #: 02000103700	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	19.40	0.00	19.40	0.5	0.10
01/08/2018	***-**-64IN - ELKEN, HEATHER ACCOUNT #: 4749064	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	12.83	0.00	12.83	0.5	0.06



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/08/2018	***-**-6989 - IDINGS, NANCY	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	70.79	0.00	70.79	0.5	0.35
01/08/2018	***-**-8822 - HESHMA, OMAR ACCOUNT #: 610071669	SECURITY LIFE OF DENVER SA II BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	0.5	0.09
01/08/2018	***-**-03CL - GEORGIEV,	SECURITY LIFE OF DENVER SA II BUY 1 Units @600.0000	600.00	18.00	0.00	18.00	0.5	0.09
01/05/2018	***-**-525P - CARIBOU SCHOOL ACCOUNT #: 80379	SENTINEL FUNDS TRAILS BUY 0 Units @0.0000	0.00	40.93	0.00	40.93	0.5	0.20
01/08/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
01/08/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
01/08/2018	***-**-7431 - WERNER, DEVORAH ACCOUNT #: LSR104809	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	0.5	0.01
01/08/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	5.93	0.00	5.93	0.5	0.03
01/08/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
01/08/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
01/08/2018	***-**-3740 - LENTZ, THOMAS ACCOUNT #: LP1054112	SYMETRA INS TRAILS BUY 1 Units @0.0000	0.00	493.17	0.00	493.17	0.5	2.47
12/29/2017	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 3 Units @49.5400	125.00	1.25	0.00	1.25	0.5	0.01
12/29/2017	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 3 Units @49.5400	167.90	1.68	0.00	1.68	0.5	0.01
12/29/2017	***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044	THE GROWTH FUND OF AMERICA-A BUY 6 Units @49.5400	300.00	3.00	0.00	3.00	0.5	0.02
12/29/2017	***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172	THE INCOME FUND OF AMERICA-A BUY 4 Units @24.8000	100.00	5.00	0.00	5.00	0.5	0.03
12/20/2017	***-**-38IN - SAALE, KEVIN ACCOUNT #: 00063022709	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @42.2200	100.00	3.75	0.00	3.75	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/29/2017	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @40.3900	125.00	1.25	0.00	1.25	0.5	0.01
12/16/2017	***-**-857I - TEEVEN, JOHN A ACCOUNT #: 7835256	TRANSAMERICA CLASSIC BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	0.5	0.01
01/04/2018	***-**-6094 - VITALE IV, ACCOUNT #: 00005369912	VIRTUS MF BUY 0 Units @0.0000	100.00	8.01	0.00	8.01	0.5	0.04
01/05/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	0.5	0.02
01/08/2018	***-**-84IN - ABADDEER, ASHRAF ACCOUNT #: 610080766	VUL-CV BUY 1 Units @408.0000	408.00	12.24	0.00	12.24	0.5	0.06
12/29/2017	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 4 Units @45.6500	173.10	1.73	0.00	1.73	0.5	0.01
12/29/2017	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @45.6500	288.45	2.88	0.00	2.88	0.5	0.01
12/29/2017	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @45.6500	117.62	1.18	0.00	1.18	0.5	0.01
* ALEX GEORGIEV SUBTOTAL *			\$60,487.85	\$15,679.73	\$0.00	\$15,679.73		\$78.88
<u> BROKER: MICHAEL GAROFALO </u>								
12/26/2017	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 2 Units @28.7900	50.00	2.50	0.00	2.50	0.5	0.01
12/29/2017	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	AMERICAN BALANCED FUND-A BUY 5 Units @28.8100	150.00	7.50	0.00	7.50	0.5	0.04
12/21/2017	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354308	AMERICAN BALANCED FUND-C BUY 556 Units @26.9600	15,000.00	150.00	0.00	150.00	0.5	0.75
12/20/2017	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	AMERICAN FUNDS 2025 TARGET DATE-A BUY 120 Units @14.2000	1,700.00	46.75	0.00	46.75	0.5	0.23
12/31/2017	***-**-30IN - STRAUB, JANE ACCOUNT #: E0939841	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	78.56	0.00	78.56	0.5	0.39
12/31/2017	***-**-30IN - STRAUB, JANE ACCOUNT #: E0939841	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	78.56	0.00	78.56	0.5	0.39
12/31/2017	***-**-461I - WOOD, VIRGINIA ACCOUNT #: E0963275	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	64.05	0.00	64.05	0.5	0.32



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/31/2017	***-**-461I - WOOD, VIRGINIA	AS ADVISORS PLAN III	0.00	64.05	0.00	64.05	0.5	0.32
	ACCOUNT #: E0963275	BUY 0 Units @0.0000						
12/31/2017	***-**-167I - NORNHOLD, DENNIS	AS ADVISORS PLAN III	0.00	98.06	0.00	98.06	0.5	0.49
	ACCOUNT #: E0964895	BUY 0 Units @0.0000						
12/31/2017	***-**-167I - NORNHOLD, DENNIS	AS ADVISORS PLAN III	0.00	98.06	0.00	98.06	0.5	0.49
	ACCOUNT #: E0964895	BUY 0 Units @0.0000						
12/31/2017	***-**-959I - HACKMAN, BRANDT	AS ADVISORS PLAN III	0.00	42.19	0.00	42.19	0.5	0.21
	ACCOUNT #: E1063045	BUY 0 Units @0.0000						
12/31/2017	***-**-959I - HACKMAN, BRANDT	AS ADVISORS PLAN III	0.00	42.19	0.00	42.19	0.5	0.21
	ACCOUNT #: E1063045	BUY 0 Units @0.0000						
12/31/2017	***-**-897I - PLAPPERT, KAREN	AS ADVISORS PLAN III	0.00	37.05	0.00	37.05	0.5	0.19
	ACCOUNT #: E1024452	BUY 0 Units @0.0000						
12/31/2017	***-**-897I - PLAPPERT, KAREN	AS ADVISORS PLAN III	0.00	37.05	0.00	37.05	0.5	0.19
	ACCOUNT #: E1024452	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	90.79	0.00	90.79	0.5	0.45
	ACCOUNT #: E1056844	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	90.79	0.00	90.79	0.5	0.45
	ACCOUNT #: E1056844	BUY 0 Units @0.0000						
12/31/2017	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	67.37	0.00	67.37	0.5	0.34
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
12/31/2017	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	67.37	0.00	67.37	0.5	0.34
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
12/31/2017	***-**-871I - WILLIAMS, VALLI	AS ADVISORS PLAN III	0.00	29.04	0.00	29.04	0.5	0.15
	ACCOUNT #: E0882649	BUY 0 Units @0.0000						
12/31/2017	***-**-871I - WILLIAMS, VALLI	AS ADVISORS PLAN III	0.00	29.04	0.00	29.04	0.5	0.15
	ACCOUNT #: E0882649	BUY 0 Units @0.0000						
12/31/2017	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	52.86	0.00	52.86	0.5	0.26
	ACCOUNT #: E0923647	BUY 0 Units @0.0000						
12/31/2017	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	52.86	0.00	52.86	0.5	0.26
	ACCOUNT #: E0923647	BUY 0 Units @0.0000						
12/31/2017	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.07	0.00	53.07	0.5	0.27
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/31/2017	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.07	0.00	53.07	0.5	0.27
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						
12/31/2017	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.60	0.00	22.60	0.5	0.11
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
12/31/2017	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.60	0.00	22.60	0.5	0.11
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.72	0.00	15.72	0.5	0.08
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.72	0.00	15.72	0.5	0.08
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	49.20	0.00	49.20	0.5	0.25
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	49.20	0.00	49.20	0.5	0.25
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.18	0.00	11.18	0.5	0.06
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.18	0.00	11.18	0.5	0.06
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
12/31/2017	***-**-90IN - BARLUP, DIANE	AS ADVISORS PLAN III	0.00	33.64	0.00	33.64	0.5	0.17
	ACCOUNT #: E0770790	BUY 0 Units @0.0000						
12/31/2017	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.47	0.00	25.47	0.5	0.13
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
12/31/2017	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.47	0.00	25.47	0.5	0.13
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
12/31/2017	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	54.47	0.00	54.47	0.5	0.27
	ACCOUNT #: E0781866	BUY 0 Units @0.0000						
12/31/2017	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	54.47	0.00	54.47	0.5	0.27
	ACCOUNT #: E0781866	BUY 0 Units @0.0000						
12/31/2017	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	30.42	0.00	30.42	0.5	0.15
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						
12/31/2017	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	30.42	0.00	30.42	0.5	0.15
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-28IR - BUCHANAN, ACCOUNT #: E0827834	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	67.95	0.00	67.95	0.5	0.34
12/31/2017	***-**-28IR - BUCHANAN, ACCOUNT #: E0827834	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	67.95	0.00	67.95	0.5	0.34
12/31/2017	***-**-64IN - SHIFFLET, ACCOUNT #: E0950826	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	52.50	0.00	52.50	0.5	0.26
12/31/2017	***-**-64IN - SHIFFLET, ACCOUNT #: E0950826	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	52.50	0.00	52.50	0.5	0.26
12/31/2017	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: E0713242	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	55.92	0.00	55.92	0.5	0.28
12/31/2017	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: E0713242	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	55.92	0.00	55.92	0.5	0.28
12/31/2017	***-**-48IN - JOHNSON, MARY ACCOUNT #: E0809973	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	18.72	0.00	18.72	0.5	0.09
12/31/2017	***-**-48IN - JOHNSON, MARY ACCOUNT #: E0809973	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	18.72	0.00	18.72	0.5	0.09
12/31/2017	***-**-153I - SHOCKEY, JEFFREY ACCOUNT #: E0810476	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	62.94	0.00	62.94	0.5	0.31
12/31/2017	***-**-153I - SHOCKEY, JEFFREY ACCOUNT #: E0810476	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	62.94	0.00	62.94	0.5	0.31
12/31/2017	***-**-67IN - SIPES, RAE ACCOUNT #: E0809876	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	27.16	0.00	27.16	0.5	0.14
12/31/2017	***-**-67IN - SIPES, RAE ACCOUNT #: E0809876	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	27.16	0.00	27.16	0.5	0.14
12/31/2017	***-**-64IN - BURG, WAYNE ACCOUNT #: E0757210	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	12.88	0.00	12.88	0.5	0.06
12/31/2017	***-**-32IN - BURG, THERESA ACCOUNT #: E0757025	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	21.80	0.00	21.80	0.5	0.11
12/31/2017	***-**-32IN - BURG, THERESA ACCOUNT #: E0757025	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	21.80	0.00	21.80	0.5	0.11
12/31/2017	***-**-26IN - CROWL, ROBERT ACCOUNT #: E0905702	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	15.56	0.00	15.56	0.5	0.08



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	15.56	0.00	15.56	0.5	0.08
	ACCOUNT #: E0905702	BUY 0 Units @0.0000						
12/31/2017	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	45.66	0.00	45.66	0.5	0.23
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
12/31/2017	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	45.66	0.00	45.66	0.5	0.23
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
12/31/2017	***-**-15IN - STEVENSON,	AS ADVISORS PLAN III	0.00	29.88	0.00	29.88	0.5	0.15
	ACCOUNT #: E0829712	BUY 0 Units @0.0000						
12/31/2017	***-**-15IN - STEVENSON,	AS ADVISORS PLAN III	0.00	29.88	0.00	29.88	0.5	0.15
	ACCOUNT #: E0829712	BUY 0 Units @0.0000						
12/31/2017	***-**-84IN - LEVON, FRANCES	AS ADVISORS PLAN III	0.00	12.15	0.00	12.15	0.5	0.06
	ACCOUNT #: E0831446	BUY 0 Units @0.0000						
12/31/2017	***-**-84IN - LEVON, FRANCES	AS ADVISORS PLAN III	0.00	12.15	0.00	12.15	0.5	0.06
	ACCOUNT #: E0831446	BUY 0 Units @0.0000						
12/31/2017	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	65.13	0.00	65.13	0.5	0.33
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						
12/31/2017	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	65.13	0.00	65.13	0.5	0.33
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						
12/31/2017	***-**-64IN - BURG, WAYNE	AS ADVISORS PLAN III	0.00	12.88	0.00	12.88	0.5	0.06
	ACCOUNT #: E0757210	BUY 0 Units @0.0000						
12/31/2017	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	49.20	0.00	49.20	0.5	0.25
	ACCOUNT #: E0905290	BUY 0 Units @0.0000						
12/31/2017	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	49.20	0.00	49.20	0.5	0.25
	ACCOUNT #: E0905290	BUY 0 Units @0.0000						
12/31/2017	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	37.70	0.00	37.70	0.5	0.19
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
12/31/2017	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	37.70	0.00	37.70	0.5	0.19
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
12/31/2017	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.11	0.00	10.11	0.5	0.05
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						
12/31/2017	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.11	0.00	10.11	0.5	0.05
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/31/2017	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.38	0.00	10.38	0.5	0.05
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
12/31/2017	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.38	0.00	10.38	0.5	0.05
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
12/31/2017	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.12	0.00	60.12	0.5	0.30
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
12/31/2017	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.12	0.00	60.12	0.5	0.30
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
12/31/2017	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.72	0.00	49.72	0.5	0.25
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
12/31/2017	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.72	0.00	49.72	0.5	0.25
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
12/31/2017	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	78.10	0.00	78.10	0.5	0.39
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						
12/31/2017	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	78.10	0.00	78.10	0.5	0.39
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						
12/31/2017	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	77.61	0.00	77.61	0.5	0.39
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
12/31/2017	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	77.61	0.00	77.61	0.5	0.39
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
12/31/2017	***-**-30IN - PLOCKI, BARBARA	AS ADVISORS PLAN III	0.00	73.04	0.00	73.04	0.5	0.37
	ACCOUNT #: E0604667	BUY 0 Units @0.0000						
12/31/2017	***-**-30IN - PLOCKI, BARBARA	AS ADVISORS PLAN III	0.00	73.04	0.00	73.04	0.5	0.37
	ACCOUNT #: E0604667	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	21.66	0.00	21.66	0.5	0.11
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	21.66	0.00	21.66	0.5	0.11
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
12/31/2017	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						
12/31/2017	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-35IN - TOBIN, MAUREEN ACCOUNT #: E0627974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	31.34	0.00	31.34	0.5	0.16
12/31/2017	***-**-35IN - TOBIN, MAUREEN ACCOUNT #: E0627974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	31.34	0.00	31.34	0.5	0.16
12/31/2017	***-**-305I - WAGNER, KEITH ACCOUNT #: E0849513	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	62.08	0.00	62.08	0.5	0.31
12/31/2017	***-**-305I - WAGNER, KEITH ACCOUNT #: E0849513	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	62.08	0.00	62.08	0.5	0.31
12/31/2017	***-**-23IN - SMITH, BARBARA ACCOUNT #: E0735670	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	81.73	0.00	81.73	0.5	0.41
12/31/2017	***-**-23IN - SMITH, BARBARA ACCOUNT #: E0735670	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	81.73	0.00	81.73	0.5	0.41
12/31/2017	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: E0985384	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	24.62	0.00	24.62	0.5	0.12
12/31/2017	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: E0985384	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	24.62	0.00	24.62	0.5	0.12
12/31/2017	***-**-227I - ZELLERS, ACCOUNT #: E0871645	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	56.68	0.00	56.68	0.5	0.28
12/31/2017	***-**-227I - ZELLERS, ACCOUNT #: E0871645	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	56.68	0.00	56.68	0.5	0.28
12/31/2017	***-**-97IN - LEAR, DIANE ACCOUNT #: E0744523	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	112.26	0.00	112.26	0.5	0.56
12/31/2017	***-**-97IN - LEAR, DIANE ACCOUNT #: E0744523	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	112.26	0.00	112.26	0.5	0.56
12/31/2017	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: E0750396	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	80.54	0.00	80.54	0.5	0.40
12/31/2017	***-**-30IN - STRAUB, JANE ACCOUNT #: E0980058	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	42.56	0.00	42.56	0.5	0.21
12/31/2017	***-**-30IN - STRAUB, JANE ACCOUNT #: E0980058	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	42.56	0.00	42.56	0.5	0.21
12/31/2017	***-**-180I - LEAR, WILLIAM ACCOUNT #: E0744858	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	31.93	0.00	31.93	0.5	0.16



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-180I - LEAR, WILLIAM	AS ADVISORS PLAN III	0.00	31.93	0.00	31.93	0.5	0.16
	ACCOUNT #: E0744858	BUY 0 Units @0.0000						
12/31/2017	***-**-683I - SCHWARTZ, EMILY	AS ADVISORS PLAN III	0.00	80.54	0.00	80.54	0.5	0.40
	ACCOUNT #: E0750396	BUY 0 Units @0.0000						
12/31/2017	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.97	0.00	47.97	0.5	0.24
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
12/31/2017	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.97	0.00	47.97	0.5	0.24
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
12/29/2017	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @66.6500						
12/19/2017	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00082865142	BUY 3 Units @52.9200						
01/02/2018	***-**-036I - CROWL, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
12/29/2017	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00088283660	BUY 2 Units @66.0100						
12/21/2017	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	15,000.00	150.00	0.00	150.00	0.5	0.75
	ACCOUNT #: 00084354308	BUY 242 Units @61.9300						
01/02/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	1,000.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: LSR011950	BUY 69 Units @14.4300						
12/19/2017	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082865142	BUY 4 Units @22.9700						
01/03/2018	***-**-859I - CAMPBELL, GERALD	ING ADVANTAGE SELECT	0.00	17.53	0.00	17.53	0.5	0.09
	ACCOUNT #: R073277-ZS	BUY 0 Units @0.0000						
12/18/2017	***-**-30IN - WEAVER, NICOLE	INVESTMENT COMPANY OF AMERICA CLASS	460.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: 00073181035	BUY 12 Units @39.9500						
12/31/2017	***-**-597I - LEAR, DIANE	JACKSON ELITE ACCESS	0.00	18.74	0.00	18.74	0.5	0.09
	ACCOUNT #: 1014504202	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	JACKSON ELITE ACCESS	0.00	211.46	0.00	211.46	0.5	1.06
	ACCOUNT #: 1016264217	BUY 0 Units @0.0000						
12/31/2017	***-**-94IR - VITALE, LAURIE	JACKSON ELITE ACCESS	0.00	15.75	0.00	15.75	0.5	0.08
	ACCOUNT #: 1016299231	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/31/2017	***-**-20IN - GARMAN, KARL ACCOUNT #: 1017012386	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	0.5	0.04
12/31/2017	***-**-36IR - HERDSON, JOHN ACCOUNT #: 1012521924	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	41.05	0.00	41.05	0.5	0.21
12/31/2017	***-**-632I - BURG, THERESA ACCOUNT #: 1015747249	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	69.75	0.00	69.75	0.5	0.35
12/31/2017	***-**-648I - KANE, VIRGINIA ACCOUNT #: 1015810986	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	20.47	0.00	20.47	0.5	0.10
12/31/2017	***-**-305I - WAGNER, KEITH ACCOUNT #: 1015946705	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	48.16	0.00	48.16	0.5	0.24
12/31/2017	***-**-62IN - MCKINNEY, ACCOUNT #: 1013706413	JACKSON NATIONAL CUSIP 468495577-NF BUY 0 Units @0.0000	0.00	206.50	0.00	206.50	0.5	1.03
12/31/2017	***-**-228J - BUCHANAN, ACCOUNT #: 1006011280	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	45.90	0.00	45.90	0.5	0.23
12/31/2017	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 1012657141	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	56.16	0.00	56.16	0.5	0.28
12/31/2017	***-**-814I - MCKENNA, DONNA ACCOUNT #: 1013003528	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	149.67	0.00	149.67	0.5	0.75
12/31/2017	***-**-400I - ROMIG, MARK ACCOUNT #: 1013168853	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	61.67	0.00	61.67	0.5	0.31
12/31/2017	***-**-276I - GASSWINT, SUSAN ACCOUNT #: 1013258658	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	81.08	0.00	81.08	0.5	0.41
12/31/2017	***-**-837I - KUNKEL, JANET ACCOUNT #: 1013306490	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	41.43	0.00	41.43	0.5	0.21
12/31/2017	***-**-228J - BUCHANAN, ACCOUNT #: 1013442998	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	64.99	0.00	64.99	0.5	0.32
12/31/2017	***-**-227I - ZELLERS, ACCOUNT #: 1013578113	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	62.62	0.00	62.62	0.5	0.31
12/31/2017	***-**-364J - SHIFFLET, ACCOUNT #: 1013759851	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	56.80	0.00	56.80	0.5	0.28
12/31/2017	***-**-697I - ENEDY, EMILY ACCOUNT #: 1014092982	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	20.48	0.00	20.48	0.5	0.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-53IN - SHOCKEY, JEFFREY	JACKSON NATIONAL PERSPECTIVE II	0.00	37.35	0.00	37.35	0.5	0.19
	ACCOUNT #: 1014308870	BUY 0 Units @0.0000						
12/31/2017	***-**-113I - PIERMANI, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	49.74	0.00	49.74	0.5	0.25
	ACCOUNT #: 1014761337	BUY 0 Units @0.0000						
12/31/2017	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	31.72	0.00	31.72	0.5	0.16
	ACCOUNT #: 1012530010	BUY 0 Units @0.0000						
12/31/2017	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	40.81	0.00	40.81	0.5	0.20
	ACCOUNT #: 1012530311	BUY 0 Units @0.0000						
12/31/2017	***-**-582I - PLOCKI, EDWARD	JACKSON VA TRAILS DTCC	0.00	239.90	0.00	239.90	0.5	1.20
	ACCOUNT #: 1012599060	BUY 0 Units @0.0000						
12/31/2017	***-**-56IN - REYNOLDS,	LINCOLN AM LEGACY III PLUS	0.00	37.06	0.00	37.06	0.5	0.19
	ACCOUNT #: 959788496	BUY 0 Units @0.0000						
01/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	56.37	0.00	56.37	0.5	0.28
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
12/31/2017	***-**-842I - GREENHALGH,	LINCOLN FIN VA TRAILS 534222443	0.00	204.01	0.00	204.01	0.5	1.02
	ACCOUNT #: 959942592	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.61	0.00	15.61	0.5	0.08
	ACCOUNT #: 959762252	BUY 0 Units @0.0000						
12/31/2017	***-**-26IN - CROWL, ROBERT	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.61	0.00	15.61	0.5	0.08
	ACCOUNT #: 959762253	BUY 0 Units @0.0000						
12/31/2017	***-**-30IN - STRAUB, JANE	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	8.15	0.00	8.15	0.5	0.04
	ACCOUNT #: 959798358	BUY 0 Units @0.0000						
12/30/2017	***-**-13IN - STONESIFER,	NATIONWIDE CUSIP 638662262-NSCC	0.00	68.47	0.00	68.47	0.5	0.34
	ACCOUNT #: 016312869	BUY 0 Units @0.0000						
12/30/2017	***-**-92IN - ZEBLEY,	NATIONWIDE CUSIP 638662262-NSCC	0.00	113.13	0.00	113.13	0.5	0.57
	ACCOUNT #: 016314665	BUY 0 Units @0.0000						
12/30/2017	***-**-364I - SHIFFLET, RUSSEL	NATIONWIDE CUSIP 638662262-NSCC	0.00	448.88	0.00	448.88	0.5	2.24
	ACCOUNT #: 016316152	BUY 0 Units @0.0000						
12/30/2017	***-**-97IN - LEAR, DIANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	318.33	0.00	318.33	0.5	1.59
	ACCOUNT #: 016212503	BUY 0 Units @0.0000						
12/30/2017	***-**-20IN - GARMAN, KARL	NATIONWIDE CUSIP 63866W167-NFS	0.00	565.84	0.00	565.84	0.5	2.83
	ACCOUNT #: 016212504	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/30/2017	***-**-30IN - STRAUB, JANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	201.54	0.00	201.54	0.5	1.01
	ACCOUNT #: 016216518	BUY 0 Units @0.0000						
12/30/2017	***-**-37IN - KUNKEL, JANET	NATIONWIDE CUSIP 63866W167-NFS	0.00	317.50	0.00	317.50	0.5	1.59
	ACCOUNT #: 016224903	BUY 0 Units @0.0000						
12/30/2017	***-**-614I - WILLIAMS, RONALD	NATIONWIDE CUSIP 63890A132-NSCC	0.00	176.77	0.00	176.77	0.5	0.88
	ACCOUNT #: 016233902	BUY 0 Units @0.0000						
12/30/2017	***-**-36IN - HERDSON, JOHN	NATIONWIDE CUSIP 63890A173-NSCC	0.00	38.25	0.00	38.25	0.5	0.19
	ACCOUNT #: 016321152	BUY 0 Units @0.0000						
12/30/2017	***-**-181O - ILGENFRITZ,	NATIONWIDE CUSIP 63890A413-NSCC	0.00	104.37	0.00	104.37	0.5	0.52
	ACCOUNT #: 016337315	BUY 0 Units @0.0000						
12/30/2017	***-**-373O - MANGANELLO, TIRA	NATIONWIDE CUSIP 63890A413-NSCC	0.00	99.17	0.00	99.17	0.5	0.50
	ACCOUNT #: 016337316	BUY 0 Units @0.0000						
12/30/2017	***-**-055O - ILGENFRITZ, TIM	NATIONWIDE CUSIP 63890A413-NSCC	0.00	103.25	0.00	103.25	0.5	0.52
	ACCOUNT #: 016337317	BUY 0 Units @0.0000						
12/30/2017	***-**-260O - ILGENFRITZ, TOD	NATIONWIDE CUSIP 63890A413-NSCC	0.00	99.97	0.00	99.97	0.5	0.50
	ACCOUNT #: 016337318	BUY 0 Units @0.0000						
12/29/2017	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @45.7900						
12/31/2017	***-**-33IN - KNOBL, LISA	PERSPECTIVE II DTCC	0.00	31.57	0.00	31.57	0.5	0.16
	ACCOUNT #: 1018661027	BUY 0 Units @0.0000						
12/31/2017	***-**-136I - CONLON-SCOLTOCK,	PERSPECTIVE II DTCC	0.00	22.17	0.00	22.17	0.5	0.11
	ACCOUNT #: 1018710060	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - CROWL, LINDA	PERSPECTIVE II DTCC	0.00	221.32	0.00	221.32	0.5	1.11
	ACCOUNT #: 1018787969	BUY 0 Units @0.0000						
12/31/2017	***-**-52IN - KUNKEL, RAY	PERSPECTIVE II DTCC	0.00	113.21	0.00	113.21	0.5	0.57
	ACCOUNT #: 1018799355	BUY 0 Units @0.0000						
12/31/2017	***-**-99IR - BUCHANAN, STEVEN	PERSPECTIVE II DTCC	0.00	40.35	0.00	40.35	0.5	0.20
	ACCOUNT #: 1018892479	BUY 0 Units @0.0000						
12/31/2017	***-**-400I - ROMIG, MARK	PERSPECTIVE II DTCC	0.00	54.33	0.00	54.33	0.5	0.27
	ACCOUNT #: 1019057603	BUY 0 Units @0.0000						
12/31/2017	***-**-949I - LICHT, FBO MS	PERSPECTIVE II DTCC	0.00	35.51	0.00	35.51	0.5	0.18
	ACCOUNT #: 1019390361	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-962I - KLOKIS, ROBERT	PERSPECTIVE II DTCC	0.00	35.33	0.00	35.33	0.5	0.18
	ACCOUNT #: 1019390434	BUY 0 Units @0.0000						
01/02/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	43.16	0.00	43.16	0.5	0.22
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
01/02/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	9.10	0.00	9.10	0.5	0.05
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
01/02/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	16.60	0.00	16.60	0.5	0.08
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
01/02/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
12/31/2017	***-**-305I - WAGNER, KEITH	PRUDENTIAL AS ADVISORS PLAN III	0.00	7.34	0.00	7.34	0.5	0.04
	ACCOUNT #: E1226002	BUY 0 Units @0.0000						
12/31/2017	***-**-30IN - PLOCKI, BARBARA	PRUDENTIAL AS ADVISORS PLAN III	0.00	39.46	0.00	39.46	0.5	0.20
	ACCOUNT #: E1225914	BUY 0 Units @0.0000						
12/31/2017	***-**-683I - SCHWARTZ, EMILY	PRUDENTIAL AS ADVISORS PLAN III	0.00	76.30	0.00	76.30	0.5	0.38
	ACCOUNT #: E1176504	BUY 0 Units @0.0000						
12/31/2017	***-**-84IN - LEVON, FRANCES	PRUDENTIAL AS ADVISORS PLAN III	0.00	19.95	0.00	19.95	0.5	0.10
	ACCOUNT #: E1177122	BUY 0 Units @0.0000						
12/31/2017	***-**-582I - PLOCKI, EDWARD	PRUDENTIAL AS ADVISORS PLAN III	0.00	55.94	0.00	55.94	0.5	0.28
	ACCOUNT #: E1208408	BUY 0 Units @0.0000						
12/31/2017	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL AS ADVISORS PLAN III	0.00	13.00	0.00	13.00	0.5	0.07
	ACCOUNT #: E1270801	BUY 0 Units @0.0000						
12/31/2017	***-**-508I - FREY, DONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	113.63	0.00	113.63	0.5	0.57
	ACCOUNT #: E1106050	BUY 0 Units @0.0000						
12/31/2017	***-**-01IN - MADDEN, GARY	PRUDENTIAL AS ADVISORS PLAN III	0.00	94.24	0.00	94.24	0.5	0.47
	ACCOUNT #: E1076733	BUY 0 Units @0.0000						
12/31/2017	***-**-799I - BUCHANAN, STEVEN	PRUDENTIAL AS ADVISORS PLAN III	0.00	120.46	0.00	120.46	0.5	0.60
	ACCOUNT #: E1115486	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	94.02	0.00	94.02	0.5	0.47
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	94.02	0.00	94.02	0.5	0.47
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/31/2017	***-**-35IN - TOBIN, MAUREEN ACCOUNT #: E0790708	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	83.09	0.00	83.09	0.5	0.42
12/31/2017	***-**-84IN - METTEE, MICHAEL ACCOUNT #: E0686738	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	47.36	0.00	47.36	0.5	0.24
12/31/2017	***-**-84IN - METTEE, MICHAEL ACCOUNT #: E0686738	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	47.36	0.00	47.36	0.5	0.24
12/31/2017	***-**-39IN - KNOUFF, GILBERT ACCOUNT #: E0682475	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	126.43	0.00	126.43	0.5	0.63
12/31/2017	***-**-39IN - KNOUFF, GILBERT ACCOUNT #: E0682475	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	126.43	0.00	126.43	0.5	0.63
12/31/2017	***-**-78IN - MADDEN, MARILYN ACCOUNT #: E0688957	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	62.50	0.00	62.50	0.5	0.31
12/31/2017	***-**-78IN - MADDEN, MARILYN ACCOUNT #: E0688957	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	62.50	0.00	62.50	0.5	0.31
12/31/2017	***-**-00IN - KNOUFF, HELEN ACCOUNT #: E0685699	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	23.25	0.00	23.25	0.5	0.12
12/31/2017	***-**-00IN - KNOUFF, HELEN ACCOUNT #: E0685699	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	23.25	0.00	23.25	0.5	0.12
12/31/2017	***-**-64IN - BURG, WAYNE ACCOUNT #: E0652393	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	12.77	0.00	12.77	0.5	0.06
12/31/2017	***-**-64IN - BURG, WAYNE ACCOUNT #: E0652393	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	12.77	0.00	12.77	0.5	0.06
12/31/2017	***-**-962I - KLOKIS, ROBERT ACCOUNT #: E0652796	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	30.24	0.00	30.24	0.5	0.15
12/31/2017	***-**-962I - KLOKIS, ROBERT ACCOUNT #: E0652796	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	30.24	0.00	30.24	0.5	0.15
12/31/2017	***-**-54IN - GAROFALO, ACCOUNT #: E0654831	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	178.81	0.00	178.81	0.5	0.89
12/31/2017	***-**-54IN - GAROFALO, ACCOUNT #: E0654831	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	178.81	0.00	178.81	0.5	0.89
12/31/2017	***-**-267I - HARBOLD, JERE ACCOUNT #: E0688861	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	79.68	0.00	79.68	0.5	0.40



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
12/31/2017	***-**-267I - HARBOLD, JERE	PRUDENTIAL VA TRAILS 74430A227	0.00	79.68	0.00	79.68	0.5	0.40
	ACCOUNT #: E0688861	BUY 0 Units @0.0000						
12/31/2017	***-**-35IN - TOBIN, MAUREEN	PRUDENTIAL VA TRAILS 74430A227	0.00	83.09	0.00	83.09	0.5	0.42
	ACCOUNT #: E0790708	BUY 0 Units @0.0000						
12/31/2017	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	88.52	0.00	88.52	0.5	0.44
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
12/31/2017	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	88.52	0.00	88.52	0.5	0.44
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
12/31/2017	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	64.17	0.00	64.17	0.5	0.32
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
12/31/2017	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	64.17	0.00	64.17	0.5	0.32
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
12/31/2017	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	58.74	0.00	58.74	0.5	0.29
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
12/31/2017	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	58.74	0.00	58.74	0.5	0.29
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.43	0.00	28.43	0.5	0.14
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
12/31/2017	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.43	0.00	28.43	0.5	0.14
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	34.69	0.00	34.69	0.5	0.17
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	34.69	0.00	34.69	0.5	0.17
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	174.93	0.00	174.93	0.5	0.87
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
12/31/2017	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	174.93	0.00	174.93	0.5	0.87
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
01/08/2018	***-**-30IN - STRAUB, JANE	SAMMONS MF TRAILS	0.00	13.51	0.00	13.51	0.5	0.07
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
12/18/2017	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 4 Units @54.9600						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
12/18/2017	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 8 Units @24.8300						
		* MICHAEL GAROFALO SUBTOTAL *	\$34,360.00	\$13,416.30	\$0.00	\$13,416.30		\$67.14
<u>BROKER: ARCHIBALD MCMICHAEL</u>								
01/02/2018	***-**-62IN - ZIMMERMAN,	PIMCO STOCKSPLUS CLASS A-NFS	0.00	9.60	0.00	9.60	0.5	0.05
	ACCOUNT #: LSR010153	BUY 1 Units @0.0000						
		* ARCHIBALD MCMICHAEL SUBTOTAL *	\$0.00	\$9.60	\$0.00	\$9.60		\$0.05
<u>BROKER: EDDIE WILLIAMS</u>								
01/02/2018	***-**-51TR - POTTS TRUST,	AMAZON.COM INC UNSOLICITED ORDER	26,021.67	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR011670	SELL 22 Units @1182.8030						
12/26/2017	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00087597598	BUY 5 Units @19.8100						
01/04/2018	***-**-251I - POTTS, JOHN	ING VA 380789883	0.00	148.54	0.00	148.54	0.5	0.74
	ACCOUNT #: I099905-0X	BUY 0 Units @0.0000						
12/31/2017	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	43.81	0.00	43.81	0.5	0.22
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
12/31/2017	***-**-512I - ARMSTRONG,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	151.18	0.00	151.18	0.5	0.76
	ACCOUNT #: 954626876	BUY 0 Units @0.0000						
12/31/2017	***-**-251I - POTTS, JOHN	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	29.87	0.00	29.87	0.5	0.15
	ACCOUNT #: 954675849	BUY 0 Units @0.0000						
12/31/2017	***-**-81TI - LEE-LEWIS, JOYCE	LINCOLN NATIONAL LIFE CUSIP 53404P5	0.00	50.58	0.00	50.58	0.5	0.25
	ACCOUNT #: 953154789	BUY 0 Units @0.0000						
12/27/2017	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330815	BUY 1 Units @52.1100						
12/27/2017	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330825	BUY 1 Units @52.1100						
12/27/2017	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330832	BUY 1 Units @52.1100						
		* EDDIE WILLIAMS SUBTOTAL *	\$26,271.67	\$472.48	\$0.00	\$472.48		\$2.36



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BRADLEY MAIKRANZ </u>								
01/04/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	156.48	156.48	0.00	156.48	0.5	0.78
01/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	209.42	209.42	0.00	209.42	0.5	1.05
01/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	288.49	288.49	0.00	288.49	0.5	1.44
01/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.20	55.20	0.00	55.20	0.5	0.28
01/04/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.89	84.89	0.00	84.89	0.5	0.42
01/04/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	213.30	213.30	0.00	213.30	0.5	1.07
01/04/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.73	25.73	0.00	25.73	0.5	0.13
01/04/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.85	42.85	0.00	42.85	0.5	0.21
01/04/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.13	34.13	0.00	34.13	0.5	0.17
01/04/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.39	18.39	0.00	18.39	0.5	0.09
01/04/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.91	77.91	0.00	77.91	0.5	0.39
01/04/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340583	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.89	119.89	0.00	119.89	0.5	0.60
01/04/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.69	42.69	0.00	42.69	0.5	0.21
01/04/2018	***-**-42FB - AUSTIN, LINDA ACCOUNT #: 925340595	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	149.13	149.13	0.00	149.13	0.5	0.75
01/04/2018	***-**-49FB - HAZELWOOD, KAYE ACCOUNT #: 925351865	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	100.78	100.78	0.00	100.78	0.5	0.50
* BRADLEY MAIKRANZ SUBTOTAL *			\$1,619.28	\$1,619.28	\$0.00	\$1,619.28		\$8.09



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DRAKE AGUILLARD </u>								
01/02/2018	***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.53	0.00	2.53	0.5	0.01
01/02/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @98.0500	90.01	1.44	0.00	1.44	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @63.3600	89.97	1.44	0.00	1.44	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 2 Units @36.5600	90.01	1.44	0.00	1.44	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK NATURAL RES FND - CL A BUY 3 Units @28.3800	89.99	1.44	0.00	1.44	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK REAL EST SEC FND - CL A BUY 4 Units @21.3100	89.99	1.44	0.00	1.44	0.5	0.01
01/03/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	MUTUAL SERIES QUALIFIED CLASS A BUY 6 Units @16.0900	90.01	1.44	0.00	1.44	0.5	0.01
12/31/2017	***-**-985I - LAFLEUR, JAMES ACCOUNT #: E1666520	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	984.55	0.00	984.55	0.5	4.92
12/31/2017	***-**-815I - FONTENOT, ALICE ACCOUNT #: E1705725	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	318.10	0.00	318.10	0.5	1.59
12/31/2017	***-**-275I - BERTHELOT, JAMES ACCOUNT #: E1801575	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	538.07	0.00	538.07	0.5	2.69
12/31/2017	***-**-31IN - BERTHELOT, STARR ACCOUNT #: E1794254	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	260.65	0.00	260.65	0.5	1.30
12/31/2017	***-**-31IN - BERTHELOT, STARR ACCOUNT #: E1794199	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	126.56	0.00	126.56	0.5	0.63
 * DRAKE AGUILLARD SUBTOTAL * 			\$539.98	\$2,241.79	\$0.00	\$2,241.79		\$11.21
<u> BROKER: WESLEY ROWLANDS </u>								
12/29/2017	***-**-021J - JOHNSTON, ROBERT ACCOUNT #: DA722698	ALLIANZ TRAILS 018817502 BUY 0 Units @0.0000	0.00	20.13	0.00	20.13	0.5	0.10
12/29/2017	***-**-36IN - DIPIETRO, ACCOUNT #: DA361362	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	33.13	0.00	33.13	0.5	0.17



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WESLEY ROWLANDS (continued)</u> 								
12/29/2017	***-**-21IN - JOHNSTON, ROBERT	HARTFORD LIFE TRAILS	0.00	5.70	0.00	5.70	0.5	0.03
	ACCOUNT #: 710912322	BUY 0 Units @0.0000						
12/31/2017	***-**-36IN - DIPIETRO,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	178.42	0.00	178.42	0.5	0.89
	ACCOUNT #: 1005245563	BUY 0 Units @0.0000						
12/31/2017	***-**-21IN - JOHNSTON, ROBERT	JACKSON NATIONAL CUSIP 468495676-NF	0.00	63.03	0.00	63.03	0.5	0.32
	ACCOUNT #: 1005251237	BUY 0 Units @0.0000						
12/13/2017	***-**-162I - MAGNA, PAUL	TRS LANDMARK VARIABLE ANNUITY	0.00	155.72	0.00	155.72	0.5	0.78
	ACCOUNT #: 40005701LK8	BUY 0 Units @0.0000						
12/13/2017	***-**-259I - MAGNA, JEANETTE	TRS LANDMARK VARIABLE ANNUITY	0.00	230.08	0.00	230.08	0.5	1.15
	ACCOUNT #: 40007346LK8	BUY 0 Units @0.0000						
	* WESLEY ROWLANDS SUBTOTAL *		\$0.00	\$686.21	\$0.00	\$686.21		\$3.44
 <u>BROKER: SAMUEL GALATIOTO</u> 								
01/02/2018	***-**-74IO - SERNA, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: LSR010054	BUY 1 Units @0.0000						
01/02/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.39	0.00	4.39	0.5	0.02
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
01/02/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.84	0.00	5.84	0.5	0.03
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
01/02/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	9.71	0.00	9.71	0.5	0.05
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
12/31/2017	***-**-51IR - DIETLIN, FBO	PRUDENTIAL AS ADVISORS PLAN III	0.00	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: E1565770	BUY 0 Units @0.0000						
12/31/2017	***-**-15IN - JACOBSON, ERIC	PRUDENTIAL VA TRAILS 74429E479	0.00	95.27	0.00	95.27	0.5	0.48
	ACCOUNT #: E0954000	BUY 0 Units @0.0000						
	* SAMUEL GALATIOTO SUBTOTAL *		\$0.00	\$125.67	\$0.00	\$125.67		\$0.64
 <u>BROKER: ROBERT ADAMS</u> 								
12/29/2017	***-**-676J - WASHER, CLIFFORD	ALLIANZ 018817155	0.00	31.35	0.00	31.35	0.5	0.16
	ACCOUNT #: DAV00358	BUY 0 Units @0.0000						
12/29/2017	***-**-45IN - PARSONS, MASON	ALLIANZ CUSIP 018815308-NFS	0.00	50.01	0.00	50.01	0.5	0.25
	ACCOUNT #: DAV76921	BUY 0 Units @0.0000						



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BROKER #: 981A

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ROBERT ADAMS (continued) </u>								
12/29/2017	***-**-94IN - BARCELOS, JOHN	ALLIANZ CUSIP 018815308-NFS	0.00	15.93	0.00	15.93	0.5	0.08
	ACCOUNT #: DAV77738	BUY 0 Units @0.0000						
12/18/2017	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 01460724956	BUY 5 Units @21.2300						
12/18/2017	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 01460724972	BUY 4 Units @27.7800						
12/31/2017	***-**-15IN - CLEARY, DOUGLAS	JACKSON ELITE ACCESS	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 1011021251	BUY 0 Units @0.0000						
12/31/2017	***-**-52IN - CLEARY,	JACKSON ELITE ACCESS	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: 1011281962	BUY 0 Units @0.0000						
12/31/2017	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	118.84	0.00	118.84	0.5	0.59
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
12/31/2017	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						
12/31/2017	***-**-4209 - ADAMS ESTATE,	JACKSON NATIONAL PERSPECTIVE II	0.00	26.15	0.00	26.15	0.5	0.13
	ACCOUNT #: 1003856034	BUY 0 Units @0.0000						
12/31/2017	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	14.20	0.00	14.20	0.5	0.07
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						
01/02/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON NATIONAL PERSPECTIVE II	55.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 1010926021	BUY 0 Units @0.0000						
12/31/2017	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	243.50	0.00	243.50	0.5	1.22
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						
12/31/2017	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	30.14	0.00	30.14	0.5	0.15
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						
12/31/2017	***-**-34IN - CUTTLE,	PERSPECTIVE II DTCC	0.00	110.96	0.00	110.96	0.5	0.55
	ACCOUNT #: 1018402994	BUY 0 Units @0.0000						
12/31/2017	***-**-99RI - PERRIER, JEANNE	PERSPECTIVE II DTCC	0.00	62.02	0.00	62.02	0.5	0.31
	ACCOUNT #: 1019233746	BUY 0 Units @0.0000						
* ROBERT ADAMS SUBTOTAL *			\$255.00	\$722.24	\$0.00	\$722.24		\$3.60



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALPHONSO HOUSTON </u>								
12/29/2017	***-**-64IN - GRANT, KEVIN ACCOUNT #: LSR010253	BLACKBERRY LTD COM ISIN #CA09228F10 SELL 300 Units @11.2510	3,375.30	9.00	0.00	9.00	0.5	0.05
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 100 Units @65.0500	6,505.00	38.00	0.00	38.00	0.5	0.19
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 100 Units @65.1000	6,510.00	11.75	0.00	11.75	0.5	0.06
01/03/2018	***-**-909I - LEWIS, BARBARA ACCOUNT #: LSR010262	MEREDITH CORP SELL 25 Units @65.0500	1,626.25	53.50	0.00	53.50	0.5	0.27
* ALPHONSO HOUSTON SUBTOTAL *			\$18,016.55	\$112.25	\$0.00	\$112.25		\$0.57
<u> BROKER: JOSEPH STURGES </u>								
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.4700	75.00	3.19	0.00	3.19	0.5	0.02
12/20/2017	***-**-51IN - DAWSON, TIM ACCOUNT #: 00951646640	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	75.00	3.75	0.00	3.75	0.5	0.02
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	-75.00	-3.75	0.00	-3.75	0.5	-0.02
12/20/2017	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.7000	75.00	3.75	0.00	3.75	0.5	0.02
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 2 Units @26.0200	60.00	3.00	0.00	3.00	0.5	0.02
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @26.0200	20.00	1.00	0.00	1.00	0.5	0.01
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 4 Units @23.2100	90.00	4.50	0.00	4.50	0.5	0.02
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV FINANCIAL SERVICES CL BUY 1 Units @23.2100	30.00	1.50	0.00	1.50	0.5	0.01
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 3 Units @22.1400	60.00	3.00	0.00	3.00	0.5	0.02
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV MID CAP II-CL A BUY 1 Units @22.1400	20.00	1.00	0.00	1.00	0.5	0.01
12/19/2017	***-**-02IN - DISHION, WADE ACCOUNT #: 00523289056	FIDELITY ADV STRATEGIC INCOME CL A BUY 3 Units @12.9400	45.00	1.69	0.00	1.69	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH STURGES (continued) </u>								
12/19/2017	***-**-02IN - DISHON, WADE	FIDELITY ADV VALUE STRATEGIES-CL A	45.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 00523289056	BUY 1 Units @41.3800						
12/18/2017	***-**-51IN - CARROLL, ROBERT	FIDELITY ADVISOR MORTGAGE SECURITIE	40.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00700567019	BUY 3 Units @11.6900						
12/29/2017	***-**-20IN - HERRING, MURIEL	ING VA 380789701	0.00	31.38	0.00	31.38	0.5	0.16
	ACCOUNT #: C260694-OW	BUY 0 Units @0.0000						
01/02/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
12/08/2017	***-**-64IN - GRAYBEAL, NORMAN	TRANSAMERICA LIFE 89354G562-NFS	0.00	250.11	0.00	250.11	0.5	1.25
	ACCOUNT #: 113569TAL	BUY 0 Units @0.0000						
12/20/2017	***-**-57IN - TAYLOR, WILLIAM	TRANSAMERICA LIFE 89354G562-NFS	0.00	82.23	0.00	82.23	0.5	0.41
	ACCOUNT #: 116513TAL	BUY 0 Units @0.0000						
12/03/2017	***-**-553I - MENDIOLA, FBO	TRANSAMERICA LIFE 89354G570-NFS	0.00	25.78	0.00	25.78	0.5	0.13
	ACCOUNT #: 109041TAX	BUY 0 Units @0.0000						
12/03/2017	***-**-837I - MENDIOLA, MATT	TRANSAMERICA LIFE 89354G570-NFS	0.00	16.64	0.00	16.64	0.5	0.08
	ACCOUNT #: 109042TAX	BUY 0 Units @0.0000						
* JOSEPH STURGES SUBTOTAL *			\$560.00	\$433.93	\$0.00	\$433.93		\$2.20

 BROKER: JON HEDDLESON

12/18/2017	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	53.75	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00081681468	BUY 2 Units @29.5500						
12/29/2017	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 1 Units @28.8100						
12/18/2017	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00086747463	BUY 9 Units @16.3600						
12/29/2017	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00086747463	BUY 9 Units @16.0200						
12/29/2017	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 1 Units @34.4900						
01/09/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	72.56	72.56	0.00	72.56	0.5	0.36
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
01/09/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.37	25.37	0.00	25.37	0.5	0.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
01/09/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	61.07	61.07	0.00	61.07	0.5	0.31
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
01/09/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	93.63	93.63	0.00	93.63	0.5	0.47
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
01/09/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	22.40	22.40	0.00	22.40	0.5	0.11
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
01/09/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.98	13.98	0.00	13.98	0.5	0.07
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
01/09/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	37.34	37.34	0.00	37.34	0.5	0.19
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
01/09/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	1.71	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
01/09/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	23.16	23.16	0.00	23.16	0.5	0.12
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
01/09/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	25.03	25.03	0.00	25.03	0.5	0.13
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
01/09/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	35.82	35.82	0.00	35.82	0.5	0.18
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
01/09/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	2.76	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
01/04/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	125.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
01/04/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK FUNDS	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
01/04/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
12/28/2017	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @66.6100						
12/18/2017	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00081681468	BUY 1 Units @56.0700						
12/28/2017	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @53.8400						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
12/28/2017	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	34.62	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @53.8400						
12/28/2017	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00977979325	BUY 1 Units @54.2700						
01/09/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.55	20.55	0.00	20.55	0.5	0.10
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
01/09/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	79.92	79.92	0.00	79.92	0.5	0.40
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
01/09/2018	***-**-90FB - URSEM-FRUIT, S,	CLOVERLEAF LOCAL SCHOOLS	4.21	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
01/09/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	20.24	20.24	0.00	20.24	0.5	0.10
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
01/09/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	39.89	39.89	0.00	39.89	0.5	0.20
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
01/09/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	46.48	46.48	0.00	46.48	0.5	0.23
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
01/09/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	23.18	23.18	0.00	23.18	0.5	0.12
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
12/28/2017	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @59.1100						
12/28/2017	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @59.1100						
12/26/2017	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 000090233211843	BUY 10 Units @2.4900						
12/22/2017	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 000000000871792	BUY 3 Units @49.7700						
12/26/2017	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
01/09/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	41.89	41.89	0.00	41.89	0.5	0.21
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
01/09/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	31.42	31.42	0.00	31.42	0.5	0.16
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
01/09/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	30.77	30.77	0.00	30.77	0.5	0.15
01/09/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	4.44	4.44	0.00	4.44	0.5	0.02
01/09/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	1.55	1.55	0.00	1.55	0.5	0.01
01/09/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	34.81	34.81	0.00	34.81	0.5	0.17
01/09/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	62.26	62.26	0.00	62.26	0.5	0.31
01/09/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.79	9.79	0.00	9.79	0.5	0.05
01/08/2018	***-**-31IN - ARMENTROUT, ACCOUNT #: CM23000367290E1	ING ADVANTAGE CENTURY 403B BUY 1 Units @450.0000	450.00	30.38	0.00	30.38	0.5	0.15
12/20/2017	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 00084914013	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @36.5800	75.00	3.75	0.00	3.75	0.5	0.02
12/28/2017	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @36.6800	75.00	3.19	0.00	3.19	0.5	0.02
01/09/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	61.98	61.98	0.00	61.98	0.5	0.31
01/09/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	80.41	80.41	0.00	80.41	0.5	0.40
01/09/2018	***-**-10FB - SHERWOOD, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	7.60	7.60	0.00	7.60	0.5	0.04
01/09/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	19.06	19.06	0.00	19.06	0.5	0.10
01/09/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	47.95	47.95	0.00	47.95	0.5	0.24
01/09/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	7.30	7.30	0.00	7.30	0.5	0.04
01/09/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.10	29.10	0.00	29.10	0.5	0.15



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
01/09/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.10	3.10	0.00	3.10	0.5	0.02
01/08/2018	***-**-26IN - BORN, JUDY LYNN ACCOUNT #: 230003526	METLIFE INVESTORS USA VA BUY 1 Units @350.0000	350.00	1.33	0.00	1.33	0.5	0.01
01/08/2018	***-**-03IN - DIEDRICK, ROBIN ACCOUNT #: 230003564	METLIFE INVESTORS USA VA BUY 1 Units @300.0000	300.00	1.14	0.00	1.14	0.5	0.01
01/08/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	METLIFE INVESTORS USA VA BUY 1 Units @400.0000	400.00	1.52	0.00	1.52	0.5	0.01
01/08/2018	***-**-86IN - DOLAN, LINDA ACCOUNT #: 230003178	METLIFE INVESTORS USA VA BUY 1 Units @750.0000	750.00	2.85	0.00	2.85	0.5	0.01
01/08/2018	***-**-19IN - RIEGLER, ACCOUNT #: 230004789	METLIFE INVESTORS USA VA BUY 1 Units @250.0000	250.00	2.50	0.00	2.50	0.5	0.01
12/28/2017	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	NEW PERSPECTIVE FUND-529A BUY 2 Units @45.0100	75.00	3.19	0.00	3.19	0.5	0.02
12/29/2017	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	NEW WORLD FUND-A BUY 0 Units @71.0000	25.00	1.25	0.00	1.25	0.5	0.01
01/09/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	90.56	90.56	0.00	90.56	0.5	0.45
12/27/2017	***-**-80IN - MELVIN, JOEL ACCOUNT #: VM16004537	PACIFIC LIFE CUSIP 69448B175-NFS BUY 0 Units @0.0000	200.00	2.40	0.00	2.40	0.5	0.01
01/09/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	9.74	9.74	0.00	9.74	0.5	0.05
01/09/2018	***-**-65FB - TRAINA, KATHLEEN ACCOUNT #: 102700901	PERRY LOCAL SD BUY 0 Units @0.0000	47.99	47.99	0.00	47.99	0.5	0.24
01/09/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	72.81	72.81	0.00	72.81	0.5	0.36
01/09/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	48.90	48.90	0.00	48.90	0.5	0.24
/ /	***-**-79IN - HARTLEY,	PIMCO 403B BUY 0 Units @0.0000	0.00	-1.77	0.00	-1.77	0.5	-0.01
01/04/2018	***-**-79IN - HARTLEY,	PIMCO 403B BUY 0 Units @0.0000	44.00	1.77	0.00	1.77	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
01/08/2018	***-**-79IN - HARTLEY, ACCOUNT #: 04019028167	PIMCO ALL ASSET ALL AUTHORITY A BUY 0 Units @0.0000	22.00	1.05	0.00	1.05	0.5	0.01
01/04/2018	***-**-79IN - HARTLEY,	PIMCO HIGH YIELD A BUY 0 Units @0.0000	44.00	1.77	0.00	1.77	0.5	0.01
01/08/2018	***-**-153I - MCCLINTOCK, ACCOUNT #: 271646153	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	11.25	0.00	11.25	0.5	0.06
01/08/2018	***-**-153I - MCCLINTOCK, ACCOUNT #: 271646153	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	5.10	0.00	5.10	0.5	0.03
01/08/2018	***-**-31IN - EIDAM, ROBYN ACCOUNT #: 277723831	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	88.85	0.00	88.85	0.5	0.44
01/08/2018	***-**-55IN - CZECH, MANDY ACCOUNT #: 269902555	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	30.75	0.00	30.75	0.5	0.15
01/09/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	44.19	44.19	0.00	44.19	0.5	0.22
12/29/2017	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @59.2000	25.00	1.25	0.00	1.25	0.5	0.01
12/28/2017	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.4200	57.69	2.45	0.00	2.45	0.5	0.01
12/28/2017	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.4200	34.61	1.47	0.00	1.47	0.5	0.01
12/21/2017	***-**-66IN - FIATAL, LINDA ACCOUNT #: 103783EV8	TRANSAMERICA EXTRA BUY 0 Units @0.0000	0.00	131.90	0.00	131.90	0.5	0.66
12/29/2017	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.4400	25.00	1.25	0.00	1.25	0.5	0.01
01/09/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	116.19	116.19	0.00	116.19	0.5	0.58
01/09/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	62.78	62.78	0.00	62.78	0.5	0.31
01/09/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	43.92	43.92	0.00	43.92	0.5	0.22
01/09/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	85.75	85.75	0.00	85.75	0.5	0.43



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
01/09/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	88.60	88.60	0.00	88.60	0.5	0.44
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
01/09/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	3.69	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
		* JON HEDDLESON SUBTOTAL *	\$6,098.46	\$2,210.85	\$0.00	\$2,210.85		\$11.14
<u>BROKER: TIMOTHY STATES</u>								
01/04/2018	***-**-35IN - KERR, GAIL	AMERICAN EXPRESS CO SOLICITED ORDER	6,879.83	118.64	0.00	118.64	0.5	0.59
	ACCOUNT #: LSR010562	SELL 68 Units @101.1740						
01/02/2018	***-**-66IR - STATES, FBO MR	CISCO SYSTEMS INC	5,143.78	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000280	SELL 133 Units @38.6750						
01/02/2018	***-**-066I - STATES, FBO MR	CISCO SYSTEMS INC	3,603.38	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000282	BUY 93 Units @38.7460						
01/03/2018	***-**-66IN - STATES, MR	CISCO SYSTEMS INC	4,672.20	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000281	BUY 120 Units @38.9350						
01/04/2018	***-**-50IN - WASHINGTON,	CISCO SYSTEMS INC	783.18	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR010660	BUY 20 Units @39.1590						
01/03/2018	***-**-74IN - DAVIS, MISCHA	COCA COLA CO UNSOLICITED ORDER	5,183.01	75.94	0.00	75.94	0.5	0.38
	ACCOUNT #: LSR010627	SELL 114 Units @45.4650						
01/03/2018	***-**-74IN - DAVIS, MISCHA	COCA COLA CO UNSOLICITED ORDER	4,547.00	79.78	0.00	79.78	0.5	0.40
	ACCOUNT #: LSR010627	SELL 100 Units @45.4700						
01/03/2018	***-**-407I - LEWIS, FBO	ENERGOUS CORP COM	6,064.50	115.00	0.00	115.00	0.5	0.58
	ACCOUNT #: LSR010564	BUY 250 Units @24.2580						
01/03/2018	***-**-837I - LEWIS, FBO V	ENERGOUS CORP COM	6,157.75	115.00	0.00	115.00	0.5	0.58
	ACCOUNT #: LSR010565	BUY 250 Units @24.6310						
01/03/2018	***-**-826I - CLARK, FBO MS	ENERGOUS CORP COM	2,397.60	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR010588	BUY 100 Units @23.9760						
01/03/2018	***-**-826I - CLARK, FBO MS	ENERGOUS CORP COM	3,595.50	78.00	0.00	78.00	0.5	0.39
	ACCOUNT #: LSR010588	BUY 150 Units @23.9700						
01/03/2018	***-**-58IN - LUTZ, SAMUEL	ENERGOUS CORP COM	5,999.50	115.00	0.00	115.00	0.5	0.58
	ACCOUNT #: LSR010594	BUY 250 Units @23.9980						
01/03/2018	***-**-74IN - DAVIS, MISCHA	ENERGOUS CORP COM	5,935.50	115.00	0.00	115.00	0.5	0.58
	ACCOUNT #: LSR010627	BUY 250 Units @23.7420						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
01/03/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	ENERGOUS CORP COM BUY 250 Units @23.9910	5,997.75	115.00	0.00	115.00	0.5	0.58
01/04/2018	***-**-35IN - KERR, GAIL ACCOUNT #: LSR010562	ENERGOUS CORP COM BUY 200 Units @22.6680	4,533.60	89.00	0.00	89.00	0.5	0.45
01/04/2018	***-**-35IN - KERR, GAIL ACCOUNT #: LSR010562	ENERGOUS CORP COM BUY 50 Units @22.6350	1,131.75	26.00	0.00	26.00	0.5	0.13
12/28/2017	***-**-044K - WILLINGHAM, ACCOUNT #: LSR012299	FACEBOOK INC COM USD0.000006 CL A BUY 45 Units @178.3180	8,024.31	109.10	0.00	109.10	0.5	0.55
01/04/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	GLOBAL OPPORTUNITIES A BUY 148 Units @74.2700	10,999.98	422.00	0.00	422.00	0.5	2.11
01/03/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	HOME DEPOT INC COM SELL 45 Units @188.9950	8,504.78	119.10	0.00	119.10	0.5	0.60
01/04/2018	***-**-27FB - LYNCH, JAIR ACCOUNT #: 925355417	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	290.83	290.83	0.00	290.83	0.5	1.45
01/03/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	MCKESSON CORP COM SELL 56 Units @156.1050	8,741.88	123.88	0.00	123.88	0.5	0.62
12/28/2017	***-**-44IR - WILLINGHAM, ACCOUNT #: LSR012298	MICROSOFT CORP UNSOLICITED ORDER EX BUY 38 Units @85.7800	3,259.64	57.00	0.00	57.00	0.5	0.29
01/03/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	MICROSOFT CORP UNSOLICITED ORDER EX SELL 46 Units @86.3200	3,970.72	106.20	0.00	106.20	0.5	0.53
01/03/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	MICROSOFT CORP UNSOLICITED ORDER EX SELL 4 Units @86.3200	345.28	10.80	0.00	10.80	0.5	0.05
01/03/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	MICROSOFT CORP UNSOLICITED ORDER EX SELL 110 Units @86.2850	9,491.35	152.00	0.00	152.00	0.5	0.76
01/03/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	MICROSOFT CORP UNSOLICITED ORDER EX SELL 84 Units @86.4340	7,260.46	117.00	0.00	117.00	0.5	0.59
01/04/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED SELL 100 Units @5.2850	528.50	17.00	0.00	17.00	0.5	0.09
01/04/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	SPROUTS FMRS MKT INC COM SELL 200 Units @24.2640	4,852.80	61.00	0.00	61.00	0.5	0.31
01/04/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	SPROUTS FMRS MKT INC COM SELL 200 Units @24.2640	4,852.80	76.00	0.00	76.00	0.5	0.38
 * TIMOTHY STATES SUBTOTAL * 			 \$143,749.16 	 \$2,761.30 	 \$0.00 	 \$2,761.30 		 \$13.88



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JUAN LEWIS</u>								
12/31/2017	***-**-53IN - HENRY, ARLENE	JACKSON NATIONAL CUSIP 468511142-NF	0.00	271.20	0.00	271.20	0.5	1.36
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
01/08/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 CONSV AGE-BA A	25.00	1.01	0.00	1.01	0.5	0.01
		BUY 0 Units @0.0000						
* JUAN LEWIS SUBTOTAL *			\$25.00	\$272.21	\$0.00	\$272.21		\$1.37
<u>BROKER: WILMA SHERIDAN</u>								
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.19	0.00	35.19	0.5	0.18
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
12/31/2017	***-**-53IN - ROBINSON,	JACKSON NATIONAL CUSIP 468511142-NF	0.00	50.71	0.00	50.71	0.5	0.25
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
12/30/2017	***-**-985I - WALKER, BEAULAH	NATIONWIDE CUSIP 63890A173-NSCC	0.00	72.48	0.00	72.48	0.5	0.36
	ACCOUNT #: 016288603	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	154.30	0.00	154.30	0.5	0.77
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
12/31/2017	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
12/31/2017	***-**-344I - PODESTA, DAVID	PRUDENTIAL VA TRAILS 74429P136	0.00	193.36	0.00	193.36	0.5	0.97
	ACCOUNT #: E1076256	BUY 0 Units @0.0000						
12/31/2017	***-**-544I - NAGEL, KATHLEEN	PRUDENTIAL VA TRAILS 74429P136	0.00	33.46	0.00	33.46	0.5	0.17
	ACCOUNT #: E1076237	BUY 0 Units @0.0000						
12/31/2017	***-**-289I - ALLMAN-MANNING,	PRUDENTIAL VA TRAILS 74430A227	0.00	112.51	0.00	112.51	0.5	0.56
	ACCOUNT #: 000646518	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	575.00	0.00	575.00	0.5	2.88
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	191.67	0.00	191.67	0.5	0.96
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	577.84	0.00	577.84	0.5	2.89
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	192.61	0.00	192.61	0.5	0.96
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
12/31/2017	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	79.79	0.00	79.79	0.5	0.40
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILMA SHERIDAN (continued) </u>								
12/31/2017	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	26.60	0.00	26.60	0.5	0.13
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	177.08	0.00	177.08	0.5	0.89
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	59.03	0.00	59.03	0.5	0.30
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
		* WILMA SHERIDAN SUBTOTAL *	\$0.00	\$2,548.63	\$0.00	\$2,548.63		\$12.76
<u> BROKER: DAVID GRIFFITH </u>								
12/27/2017	***-**-6762 - MISHLANIE,	37252M108	115.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00551362260	BUY 5 Units @21.2600						
12/18/2017	***-**-817I - WADSWORTH,	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 04715332428	BUY 1 Units @36.1700						
12/18/2017	***-**-801I - HAGAN III,	AMERICAN GLOBAL BALANCED CL C	160.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 00088485981	BUY 5 Units @32.9000						
12/27/2017	***-**-817I - WADSWORTH,	AMERICAN GLOBAL BALANCED CL C	110.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00067441742	BUY 3 Units @32.3400						
12/29/2017	***-**-467J - PICKARD, BRIAN	ARES CAPITAL CORP COM STK USD0.001	5,159.44	45.93	0.00	45.93	0.5	0.23
	ACCOUNT #: LSR010943	SELL 328 Units @15.7300						
12/29/2017	***-**-03IN - BOSHART, PEGGY	AXA CUSIP 29452T645-NSCC	0.00	61.42	0.00	61.42	0.5	0.31
	ACCOUNT #: 303613057	BUY 0 Units @0.0000						
12/27/2017	***-**-788I - ALBARRAN, CARLOS	FUNDAMENTAL INVESTORS-C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00085186008	BUY 2 Units @61.9500						
01/03/2018	***-**-231J - MISHLANIE JR,	GENERAL ELECTRIC CO UNSOLICITED ORD	2,048.59	40.25	0.00	40.25	0.5	0.20
	ACCOUNT #: LSR010927	SELL 112 Units @18.2910						
12/31/2017	***-**-93JT - WADSWORTH,	LINCOLN NATIONAL LIFE CUSIP 5337851	0.00	31.00	0.00	31.00	0.5	0.16
	ACCOUNT #: 951031290	BUY 0 Units @0.0000						
12/31/2017	***-**-69IN - DAVIS, BRUCE	LINCOLN NATIONAL LIFE CUSIP 5337855	0.00	31.29	0.00	31.29	0.5	0.16
	ACCOUNT #: 951030177	BUY 0 Units @0.0000						
12/20/2017	***-**-686I - STRUMPFLER, MARK	MFS GLOBAL TOTAL RETURN FUND-B	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00060352385	BUY 4 Units @18.6800						
12/29/2017	***-**-61IN - GORCZYNSKI,	NORDIC AMERICAN TANKERS LIMITE COM	1,235.00	24.99	0.00	24.99	0.5	0.12
	ACCOUNT #: LSR010844	SELL 500 Units @2.4700						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
12/29/2017	***-**-467J - PICKARD, BRIAN ACCOUNT #: LSR010943	NORDIC AMERICAN TANKERS LIMITE COM SELL 1000 Units @2.4700	2,470.00	4.99	0.00	4.99	0.5	0.02
12/29/2017	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	NORDIC AMERICAN TANKERS LIMITE COM SELL 1000 Units @2.4700	2,470.00	14.99	0.00	14.99	0.5	0.07
01/04/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	100.00	4.05	0.00	4.05	0.5	0.02
01/03/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	PUTNAM UTILITIES GR & INC-B SELL 216 Units @13.4200	2,899.99	6.99	0.00	6.99	0.5	0.03
12/21/2017	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 4 Units @23.8800	98.08	1.96	0.00	1.96	0.5	0.01
12/21/2017	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 10 Units @23.8800	250.00	5.00	0.00	5.00	0.5	0.03
01/03/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	VALE S.A. SPONS ADR REPR 1 COM NPV SELL 121 Units @12.7950	1,548.20	40.07	0.00	40.07	0.5	0.20
 * DAVID GRIFFITH SUBTOTAL * 			 \$18,889.30 	 \$327.38 	 \$0.00 	 \$327.38 		 \$1.65
 <u>BROKER: KENT MCNARY</u> 								
01/02/2018	***-**-528J - BERKOWITZ, BARRY ACCOUNT #: LSR011329	ISHARES CORE TOTAL US BOND MARKET E SELL 66 Units @109.1500	7,203.90	37.68	0.00	37.68	0.5	0.19
12/31/2017	***-**-034I - BAYLIFF, ACCOUNT #: 1007997457	JACKSON NATIONAL CUSIP 468495353-NF BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	0.5	0.04
12/31/2017	***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600	JACKSON NATIONAL CUSIP 468495353-NF BUY 0 Units @0.0000	0.00	22.77	0.00	22.77	0.5	0.11
12/31/2017	***-**-235I - ESTRIDGE, FBO ACCOUNT #: 1008169604	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	223.52	0.00	223.52	0.5	1.12
01/04/2018	***-**-80FB - BERKOWITZ, BARRY ACCOUNT #: 925291356	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	411.74	411.74	0.00	411.74	0.5	2.06
01/04/2018	***-**-78FB - MCNARY, KENT ACCOUNT #: 925294523	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	645.78	645.78	0.00	645.78	0.5	3.23
01/04/2018	***-**-69FB - BAYLIFF, THOMAS ACCOUNT #: 925296338	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	502.93	502.93	0.00	502.93	0.5	2.51
01/08/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	161.36	0.00	161.36	0.5	0.81



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* KENT MCNARY SUBTOTAL *			\$8,764.35	\$2,014.31	\$0.00	\$2,014.31		\$10.07
<u>BROKER: PAUL AGLIATA</u>								
01/02/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 5 Units @63.3000	299.98	6.00	0.00	6.00	0.5	0.03
12/31/2017	***-**-534I - MCNAMARA, PAUL ACCOUNT #: E1129137	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	1,713.89	0.00	1,713.89	0.5	8.57
12/31/2017	***-**-816I - SAMMON, JOSEPH ACCOUNT #: E0822199	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	98.86	0.00	98.86	0.5	0.49
12/31/2017	***-**-816I - SAMMON, JOSEPH ACCOUNT #: E0822199	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	24.72	0.00	24.72	0.5	0.12
12/31/2017	***-**-12IN - FROST, MARIANNE ACCOUNT #: E0833936	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	52.62	0.00	52.62	0.5	0.26
12/31/2017	***-**-12IN - FROST, MARIANNE ACCOUNT #: E0833936	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	13.15	0.00	13.15	0.5	0.07
12/31/2017	***-**-136I - HARRIS, FRANK ACCOUNT #: E0750867	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	460.79	0.00	460.79	0.5	2.30
12/31/2017	***-**-136I - HARRIS, FRANK ACCOUNT #: E0750867	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	115.20	0.00	115.20	0.5	0.58
* PAUL AGLIATA SUBTOTAL *			\$299.98	\$2,485.23	\$0.00	\$2,485.23		\$12.42
<u>BROKER: DENNIS CONNOR</u>								
01/04/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
01/04/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	0.5	0.02
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	0.5	0.02
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
01/04/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
01/04/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
01/04/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
01/04/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 49702517	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
01/04/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.84	0.00	9.84	0.5	0.05
01/04/2018	***-**-7574 - CRUIOKSHANK, ACCOUNT #: 44400034	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	0.5	0.05
12/27/2017	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
12/27/2017	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
12/27/2017	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
12/27/2017	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
12/27/2017	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
12/27/2017	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
12/27/2017	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
12/29/2017	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	LARGECAP GROWTH - CLASS A BUY 2 Units @17.9900	30.00	1.50	0.00	1.50	0.5	0.01
12/27/2017	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	0.5	0.01
01/08/2018	***-**-7319 - ROTONDI, LAURA ACCOUNT #: 77946247201	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	250.00	11.88	0.00	11.88	0.5	0.06
12/27/2017	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
12/27/2017	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
12/27/2017	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
01/02/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	7.08	0.00	7.08	0.5	0.04
01/02/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
01/02/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	6.64	0.00	6.64	0.5	0.03
01/02/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO LONG TERM US GOV'T BUY 1 Units @0.0000	0.00	6.92	0.00	6.92	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
01/02/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
01/02/2018	***-**-6710 - EVA JAYNE	PIMCO STOCKSPUS SMALL FUND A	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
01/02/2018	***-**-3590 - HEALY, THOMAS	PIMCO STOCKSPUS SMALL FUND A	0.00	6.93	0.00	6.93	0.5	0.03
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
01/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER BOND FUND A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
01/03/2018	***-**-7753 - WERNER,	PIONEER CULLEN VALUE FUND CLASS A	0.00	9.22	0.00	9.22	0.5	0.05
	ACCOUNT #: 06205928678	BUY 0 Units @0.0000						
01/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER EQUITY INCOME FUND A	0.00	34.50	0.00	34.50	0.5	0.17
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
01/03/2018	***-**-2633 - CRONIN, BARBARA	PIONEER FUND A	0.00	15.91	0.00	15.91	0.5	0.08
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
01/03/2018	***-**-7839 - MOONEY,	PIONEER FUND A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
01/03/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	0.00	39.75	0.00	39.75	0.5	0.20
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
01/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GLOBAL EQUITY FUND A	0.00	26.02	0.00	26.02	0.5	0.13
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
01/03/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
01/03/2018	***-**-4303 - OSBORNE,	PIONEER GLOBAL EQUITY FUND A	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: 06205943875	BUY 0 Units @0.0000						
01/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER GLOBAL EQUITY FUND A	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						
01/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GLOBAL HIGH YIELD FUND CLAS	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
01/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
01/03/2018	***-**-4535 - RATHGABER,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
01/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	7.92	0.00	7.92	0.5	0.04
01/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
01/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
01/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	45.42	0.00	45.42	0.5	0.23
01/03/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	0.5	0.02
01/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
12/29/2017	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @19.3100	100.00	5.00	0.00	5.00	0.5	0.03
01/03/2018	***-**-7998 - ROSENTHAL, BARRY ACCOUNT #: 04030000846	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	27.40	0.00	27.40	0.5	0.14
01/03/2018	***-**-4535 - RATHGABER, ACCOUNT #: 04030002996	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	0.5	0.02
01/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	0.5	0.01
01/03/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	18.15	0.00	18.15	0.5	0.09
01/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	0.5	0.02
01/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	33.74	0.00	33.74	0.5	0.17
01/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
01/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	0.5	0.01
01/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
01/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER STRATEGIC INCOME FUND A	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
12/27/2017	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
12/27/2017	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
12/27/2017	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
12/27/2017	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
12/27/2017	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	21.25	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
12/28/2017	***-**-4303 - OSBORNE,	SUN LIFE CUSIP 493313506-NFS	0.00	4.94	0.00	4.94	0.5	0.02
	ACCOUNT #: 0200923820-01	BUY 0 Units @0.0000						
12/28/2017	***-**-7063 - JOHNSON, CARTEZ	SUN LIFE CUSIP 493313704-NFS	0.00	138.26	0.00	138.26	0.5	0.69
	ACCOUNT #: 0200793633-01	BUY 0 Units @0.0000						
01/08/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
* DENNIS CONNOR SUBTOTAL *			\$1,085.00	\$599.26	\$0.00	\$599.26		\$3.09
<u> BROKER: WILLIAM FRANCIS </u>								
01/04/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS T/E PRESERVATION POR	750.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSR011610	BUY 75 Units @9.9900						
01/04/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS TAX ADVANTGED INC PO	250.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: LSR011610	BUY 18 Units @14.2400						
12/28/2017	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	132.92	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: 00088824619	BUY 2 Units @53.8400						
12/28/2017	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	24.92	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00088824619	BUY 0 Units @53.8400						
12/28/2017	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	132.92	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: 00088824619	BUY 2 Units @53.8400						
12/28/2017	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	24.92	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00088824619	BUY 0 Units @53.8400						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
12/28/2017	***-**-6878 - KACUR, JUSTIN	EUROPACIFIC GROWTH FUND-A	44.31	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @59.1100						
12/28/2017	***-**-6878 - KACUR, JUSTIN	EUROPACIFIC GROWTH FUND-A	44.31	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @59.1100						
12/20/2017	***-**-5922 - HOTAILING,	FRANKLIN INCOME FUND CLASS A	112.50	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 000090221306726	BUY 46 Units @2.4600						
12/20/2017	***-**-5922 - HOTAILING,	FRANKLIN RISING DIVIDENDS FD CLASS	112.50	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 000015812472167	BUY 2 Units @63.2700						
12/20/2017	***-**-5922 - HOTAILING,	FRK HIGH INC FND - CL A	112.50	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 000050118127094	BUY 58 Units @1.9500						
12/31/2017	***-**-7131 - PHILLIPS, DAVID	MASS MUTUAL VA DTCC TRAILS	0.00	58.87	0.00	58.87	0.5	0.29
	ACCOUNT #: EVN46024214	BUY 0 Units @0.0000						
12/22/2017	***-**-5922 - HOTAILING,	PUTNAM CAP. OPPORTUNITIES-A	60.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: 00186955359	BUY 4 Units @13.9300						
12/22/2017	***-**-5922 - HOTAILING,	PUTNAM GROWTH OPPORTUNITIES FD CL A	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: 00186955359	BUY 5 Units @32.5700						
12/22/2017	***-**-5922 - HOTAILING,	PUTNAM HIGH YIELD ADVANTAGE-A	190.00	5.23	0.00	5.23	0.5	0.03
	ACCOUNT #: 00186955359	BUY 31 Units @6.1100						
12/22/2017	***-**-5922 - HOTAILING,	PUTNAM INTERNATIONAL EQUITY-A	80.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: 00186955359	BUY 3 Units @26.9800						
12/22/2017	***-**-5922 - HOTAILING,	PUTNAM MID-CAP VALUE FUND-A	60.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: 00186955359	BUY 3 Units @20.6400						
01/01/2018	***-**-6717 - DEBONIS, BRENDA	SCHOLAR'S EDGE TRAILS	0.00	13.93	0.00	13.93	0.5	0.07
		BUY 0 Units @0.0000						
12/20/2017	***-**-5922 - HOTAILING,	TEMP GLOBAL BOND FND - CL A	112.50	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 000006984984022	BUY 9 Units @12.5100						
12/28/2017	***-**-6878 - KACUR, JUSTIN	THE GROWTH FUND OF AMERICA-A	59.08	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @52.4200						
12/28/2017	***-**-6878 - KACUR, JUSTIN	THE GROWTH FUND OF AMERICA-A	59.08	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @52.4200						
12/28/2017	***-**-6878 - KACUR, JUSTIN	THE INCOME FUND OF AMERICA-A	29.54	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @24.6000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM FRANCIS (continued) </u>								
12/28/2017	***-**-6878 - KACUR, JUSTIN	THE INCOME FUND OF AMERICA-A	29.54	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 00088824619	BUY 1 Units @24.6000						
12/20/2017	***-**-47FB - TORRES, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	252.36	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: 01293376129	BUY 5 Units @46.7100						
		* WILLIAM FRANCIS SUBTOTAL *	\$2,833.90	\$152.80	\$0.00	\$152.80		\$0.81
<u> BROKER: DEVIN BORN </u>								
12/20/2017	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 16 Units @4.3600						
01/04/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK FUNDS	0.00	38.43	0.00	38.43	0.5	0.19
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
01/04/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
01/04/2018	***-**-2332 - BACHMAN, TORI	EQUITY PORTFOLIO A	60.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
12/26/2017	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00701194474	BUY 5 Units @21.9700						
01/08/2018	***-**-72FB - BURR, JOY	FINANCIAL PLAN	0.00	150.00	0.00	150.00	0.5	0.75
		BUY 0 Units @0.0000						
01/08/2018	***-**-89FB - BURR, MARK	FINANCIAL PLAN	0.00	450.00	0.00	450.00	0.5	2.25
		BUY 0 Units @0.0000						
12/20/2017	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 3 Units @20.7500						
12/20/2017	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND - CLASS	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 6 Units @11.3500						
12/18/2017	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	120.44	3.43	0.00	3.43	0.5	0.02
	ACCOUNT #: 00002492630	BUY 5 Units @23.3300						
12/18/2017	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	36.13	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: 00002492630	BUY 2 Units @23.3300						
01/02/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
01/08/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
12/14/2017	***-**-86IN - PATTON, JULIE	TRANSAMERICA LIFE 89354G562-NFS	0.00	70.97	0.00	70.97	0.5	0.35
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
		* DEVIN BORN SUBTOTAL *	\$526.57	\$739.38	\$0.00	\$739.38		\$3.68
<u> BROKER: ROBERT PEDERSEN </u>								
12/29/2017	***-**-9917 - NEUFELD, BETTY	ALLIANZ CUSIP 018815308-NFS	0.00	129.71	0.00	129.71	0.5	0.65
	ACCOUNT #: AV000534773	BUY 0 Units @0.0000						
12/20/2017	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	117.50	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 000000000621250	BUY 7 Units @16.2500						
12/20/2017	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000000628457	BUY 9 Units @16.2500						
12/20/2017	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	117.50	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 000000000445128	BUY 8 Units @14.7100						
12/20/2017	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000000449621	BUY 10 Units @14.7100						
01/05/2018	***-**-8288 - SAWYER, ALDEN	MASS MUTUAL VA	0.00	30.13	0.00	30.13	0.5	0.15
	ACCOUNT #: 15600454	BUY 1 Units @0.0000						
12/28/2017	***-**-9917 - NEUFELD, BETTY	PRINCIPAL 74254L168	57,598.09	14.40	0.00	14.40	0.5	0.07
	ACCOUNT #: 5500499	BUY 0 Units @0.0000						
12/30/2017	***-**-9879 - CARPENTER, DONN	PRINCIPAL 74254L168	43,021.39	10.76	0.00	10.76	0.5	0.05
	ACCOUNT #: 5499689	BUY 0 Units @0.0000						
01/01/2018	***-**-9917 - NEUFELD, BETTY	PRINCIPAL 74254L168	26,934.74	6.73	0.00	6.73	0.5	0.03
	ACCOUNT #: 5494131	BUY 0 Units @0.0000						
		* ROBERT PEDERSEN SUBTOTAL *	\$128,089.22	\$197.09	\$0.00	\$197.09		\$0.99
<u> BROKER: JOHN TRUMAN </u>								
12/31/2017	***-**-05IR - WELCH, PAMELA	PRUDENTIAL AS ADVISORS PLAN III	0.00	158.38	0.00	158.38	0.5	0.79
	ACCOUNT #: E1075686	BUY 0 Units @0.0000						
		* JOHN TRUMAN SUBTOTAL *	\$0.00	\$158.38	\$0.00	\$158.38		\$0.79



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DANNY BAIRD</u>								
01/02/2018	***-**-4170 - BAIRD, ALMA	EXXON MOBIL CORP UNSOLICITED ORDER	12,573.75	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: LSR011829	SELL 150 Units @83.8250						
01/05/2018	***-**-251R - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	299.99	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSR012348	BUY 21 Units @14.2800						
12/31/2017	***-**-6860 - HARGIS, STEVEN	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	908.48	0.00	908.48	0.5	4.54
	ACCOUNT #: 954161835	BUY 0 Units @0.0000						
		* DANNY BAIRD SUBTOTAL *	\$12,873.74	\$955.48	\$0.00	\$955.48		\$4.78
<u>BROKER: ALEXANDER HACKLEY</u>								
12/15/2017	***-**-4240 - WEBER, DONALD	TA LANDMARK VARIABLE ANNUITY	0.00	43.46	0.00	43.46	0.5	0.22
	ACCOUNT #: 111290LK3	BUY 0 Units @0.0000						
		* ALEXANDER HACKLEY SUBTOTAL *	\$0.00	\$43.46	\$0.00	\$43.46		\$0.22
<u>BROKER: SAMUEL BARBER</u>								
01/08/2018	***-**-5290 - ADOVASIO, LUKE	CHET 529	0.00	10.92	0.00	10.92	0.5	0.05
		BUY 0 Units @0.0000						
01/08/2018	***-**-20CL - BARBER, CLIENTS	CHET 529	0.00	18.06	0.00	18.06	0.5	0.09
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
12/31/2017	***-**-3472 - ONG-VALENCIA,	CHOICEPLUS ASSURANCE BONUS	0.00	164.87	0.00	164.87	0.5	0.82
	ACCOUNT #: 921076252	BUY 0 Units @0.0000						
12/31/2017	***-**-4905 - SMITH, MELANIE	CHOICEPLUS ASSURANCE BONUS	0.00	34.76	0.00	34.76	0.5	0.17
	ACCOUNT #: 921076560	BUY 0 Units @0.0000						
12/31/2017	***-**-7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS	0.00	28.30	0.00	28.30	0.5	0.14
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
12/31/2017	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	173.38	0.00	173.38	0.5	0.87
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
12/31/2017	***-**-7410 - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.35	0.00	9.35	0.5	0.05
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
12/31/2017	***-**-7410 - BRENNAN, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	728.44	0.00	728.44	0.5	3.64
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
12/31/2017	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	110.39	0.00	110.39	0.5	0.55
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SAMUEL BARBER (continued) </u>								
12/31/2017	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	71.78	0.00	71.78	0.5	0.36
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
12/31/2017	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	54.45	0.00	54.45	0.5	0.27
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						
12/31/2017	***-**-34FB - RODESCHINI,	LINCOLN FIN VA 533787750	0.00	286.66	0.00	286.66	0.5	1.43
	ACCOUNT #: 921074336	BUY 0 Units @0.0000						
12/31/2017	***-**-2696 - IGNACIO, CECILIA	LINCOLN FIN VA 53404B676	0.00	69.69	0.00	69.69	0.5	0.35
	ACCOUNT #: 922308324	BUY 0 Units @0.0000						
01/04/2018	***-**-0853 - BOYER, THOMAS	NYA JPM 529 MOD AGE-BASED A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
01/02/2018	***-**-2440 - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	23.79	0.00	23.79	0.5	0.12
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
01/02/2018	***-**-2440 - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	9.15	0.00	9.15	0.5	0.05
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
01/02/2018	***-**-7340 - RODESCHINI,	PIMCO LOW DURATION INCOME FUND CL C	0.00	8.16	0.00	8.16	0.5	0.04
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
01/02/2018	***-**-7340 - RODESCHINI,	PIMCO LOW DURATION INCOME FUND CL C	0.00	8.16	0.00	8.16	0.5	0.04
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
01/02/2018	***-**-2440 - RICHTER, DIANA	PIMCO TOTAL RETURN C	0.00	10.82	0.00	10.82	0.5	0.05
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
01/02/2018	***-**-2440 - RICHTER, DIANA	PIMCO TOTAL RETURN C	0.00	4.16	0.00	4.16	0.5	0.02
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
* SAMUEL BARBER SUBTOTAL *			\$50.00	\$1,827.67	\$0.00	\$1,827.67		\$9.12

BROKER: GARRETT MORETZ

01/08/2018	***-**-31FB - MERLO, RALPH	GWG L BOND - 7 YR	45,000.00	2,700.00	0.00	2,700.00	0.5	13.50
	ACCOUNT #: LG2E6VXS11800	BUY 0 Units @0.0000						
12/07/2017	***-**-8915 - MANSFIELD,	GWG L BOND - 5 YR	105,000.00	6,195.00	0.00	6,195.00	0.5	30.98
		BUY 105 Units @1000.0000						
12/31/2017	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	31.58	0.00	31.58	0.5	0.16
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
12/31/2017	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	82.24	0.00	82.24	0.5	0.41
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						



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* GARRETT MORETZ SUBTOTAL *			\$150,000.00	\$9,008.82	\$0.00	\$9,008.82		\$45.05
<u>BROKER: STANLEY (DARRELL) KEATHLEY</u>								
01/08/2018	***-**-820I - PFAFF, SHEILA ACCOUNT #: LSR011998	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
01/08/2018	***-**-20IR - PFAFF, SHEILA ACCOUNT #: LSR011999	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	4.47	0.00	4.47	0.5	0.02
01/08/2018	***-**-820J - PFAFF, ROBERT ACCOUNT #: LSR012004	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	0.5	0.01
01/08/2018	***-**-397O - BISHOP, RICHARD ACCOUNT #: LSR012040	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
01/08/2018	***-**-29IR - CLARK, RONALD ACCOUNT #: LSR012121	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	5.71	0.00	5.71	0.5	0.03
01/08/2018	***-**-926I - VONSTEMPA, JOYCE ACCOUNT #: LSR012180	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	3.02	0.00	3.02	0.5	0.02
* STANLEY (DARRELL) KEATHLEY SUBTOTAL *			\$0.00	\$22.62	\$0.00	\$22.62		\$0.12
<u>BROKER: ALFREDO BALLESTEROS</u>								
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 00100308650	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 00100308672	C-STEELPATH MLP ALPHA FUND BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 03222367013	CAPITAL APPRECIATION C BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 03222367035	CAPITAL APPRECIATION C BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 03020607739	CAPITAL INCOME FUND C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 03020607761	CAPITAL INCOME FUND C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 08370762762	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 08370762784	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
12/31/2017	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.66	0.00	122.66	0.5	0.61



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
12/31/2017	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL CUSIP 468495676-NF	0.00	15.29	0.00	15.29	0.5	0.08
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
12/31/2017	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL CUSIP 468495676-NF	0.00	84.78	0.00	84.78	0.5	0.42
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
01/04/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	35.87	35.87	0.00	35.87	0.5	0.18
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
01/04/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.42	21.42	0.00	21.42	0.5	0.11
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
01/04/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	38.44	38.44	0.00	38.44	0.5	0.19
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
01/04/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	117.93	117.93	0.00	117.93	0.5	0.59
	ACCOUNT #: 925348711	BUY 0 Units @0.0000						
01/04/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	19.65	19.65	0.00	19.65	0.5	0.10
	ACCOUNT #: 925348770	BUY 0 Units @0.0000						
01/04/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	138.70	138.70	0.00	138.70	0.5	0.69
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						
01/04/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	45.64	45.64	0.00	45.64	0.5	0.23
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
01/04/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	15.11	15.11	0.00	15.11	0.5	0.08
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
01/04/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	21.45	21.45	0.00	21.45	0.5	0.11
	ACCOUNT #: 925353396	BUY 0 Units @0.0000						
01/04/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	23.47	23.47	0.00	23.47	0.5	0.12
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
01/04/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	22.24	22.24	0.00	22.24	0.5	0.11
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						
01/04/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	14.56	14.56	0.00	14.56	0.5	0.07
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						
01/04/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	87.94	87.94	0.00	87.94	0.5	0.44
	ACCOUNT #: 925379613	BUY 0 Units @0.0000						
01/04/2018	***-**-97FB - GASTON-PIERCE,	LIFEMARK INVESTMENT ADVISORY FEE	24.69	24.69	0.00	24.69	0.5	0.12
	ACCOUNT #: 925305856	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
01/04/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	30.77	30.77	0.00	30.77	0.5	0.15
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
01/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	16.67	16.67	0.00	16.67	0.5	0.08
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
01/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	42.18	42.18	0.00	42.18	0.5	0.21
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
01/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	353.00	353.00	0.00	353.00	0.5	1.77
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
01/04/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	176.83	176.83	0.00	176.83	0.5	0.88
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
01/04/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	62.68	62.68	0.00	62.68	0.5	0.31
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
01/04/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.31	8.31	0.00	8.31	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
01/04/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	23.08	23.08	0.00	23.08	0.5	0.12
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
01/04/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	4.67	4.67	0.00	4.67	0.5	0.02
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
01/04/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	96.03	96.03	0.00	96.03	0.5	0.48
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.74	4.74	0.00	4.74	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
01/04/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	4.67	4.67	0.00	4.67	0.5	0.02
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
01/04/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	36.96	36.96	0.00	36.96	0.5	0.18
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
01/04/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.61	21.61	0.00	21.61	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
12/27/2017	***-**-6399 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 08571297516	BUY 0 Units @0.0000						
12/27/2017	***-**-0405 - STANDRIDGE,	LIMITED-TERM GOVERNMENT FUND C	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 08571297538	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 08822120008	OPPENHEIMER INT'L BOND CLASS C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 08822120030	OPPENHEIMER INT'L BOND CLASS C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	0.5	0.03
12/27/2017	***-**-6399 - STANDRIDGE, ACCOUNT #: 08170466873	OPPENHEIMER INTERNATIONAL SMALL COM BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
12/27/2017	***-**-0405 - STANDRIDGE, ACCOUNT #: 08170466895	OPPENHEIMER INTERNATIONAL SMALL COM BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
01/04/2018	***-**-8130 - COOK, MARY ACCOUNT #: VR09005396	PACIFIC LIFE CUSIP 694475625 BUY 0 Units @0.0000	250.00	13.75	0.00	13.75	0.5	0.07
12/23/2017	***-**-51VL - BALLESTEROS, VL ACCOUNT #: VP60123270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	0.00	37.85	0.00	37.85	0.5	0.19
12/31/2017	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	23.45	0.00	23.45	0.5	0.12
12/31/2017	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175544	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	29.11	0.00	29.11	0.5	0.15
12/31/2017	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175820	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	128.15	0.00	128.15	0.5	0.64
12/31/2017	***-**-4843 - GOLLINGER, DAVID ACCOUNT #: 1018097431	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	50.41	0.00	50.41	0.5	0.25
12/31/2017	***-**-5043 - MINETREE, ACCOUNT #: 1018954628	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	85.35	0.00	85.35	0.5	0.43
01/08/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	16.24	0.00	16.24	0.5	0.08
01/08/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	93.05	0.00	93.05	0.5	0.47
01/08/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	23.28	0.00	23.28	0.5	0.12
12/06/2017	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121352LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	18.80	0.00	18.80	0.5	0.09
12/06/2017	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121353LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	10.48	0.00	10.48	0.5	0.05
 * ALFREDO BALLESTEROS SUBTOTAL * 			 \$11,759.31 	 \$2,361.96 	 \$0.00 	 \$2,361.96 		 \$11.84



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: NEIL GLICKMAN</u>								
12/28/2017	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN BALANCED FND F2-NFS SELL 8 Units @27.1900	210.80	3.00	0.00	3.00	0.5	0.02
12/18/2017	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @29.6600	25.00	1.06	0.00	1.06	0.5	0.01
12/28/2017	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN FUNDAMENTAL INV. CL F2-NFS SELL 3 Units @62.4200	204.61	3.00	0.00	3.00	0.5	0.02
12/28/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	AMERICAN FUNDS BALANCED PORT CL F2- SELL 1887 Units @14.8400	27,999.99	17.00	0.00	17.00	0.5	0.09
12/28/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	AMERICAN FUNDS GROWTH PORT CL F2-NF SELL 824 Units @18.2000	15,000.00	17.00	0.00	17.00	0.5	0.09
12/28/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	AMERICAN FUNDS GRWTH & INC. PORT F SELL 1909 Units @15.1900	29,000.00	17.00	0.00	17.00	0.5	0.09
12/28/2017	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN INCOME FND OF AMERICA CL F SELL 9 Units @23.3500	204.59	3.00	0.00	3.00	0.5	0.02
12/29/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	AT&T INC NOTE CALL MAKE WHOLE 4.800 BUY 180 Units @98.9270	17,806.86	246.00	0.00	246.00	0.5	1.23
12/29/2017	***-**-349I - GRYNSPAN, JERRY ACCOUNT #: LSR012107	BED BATH &BEYOND INC NOTE CALL MAKE BUY 90 Units @90.7810	8,170.29	88.50	0.00	88.50	0.5	0.44
12/29/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	BED BATH &BEYOND INC NOTE CALL MAKE BUY 180 Units @90.7970	16,343.46	201.00	0.00	201.00	0.5	1.01
01/02/2018	***-**-4300 - GRYNSPAN, ELLEN ACCOUNT #: LSR012109	BED BATH &BEYOND INC NOTE CALL MAKE BUY 150 Units @90.2950	13,544.25	163.50	0.00	163.50	0.5	0.82
12/18/2017	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @67.4500	25.00	1.06	0.00	1.06	0.5	0.01
01/02/2018	***-**-4300 - GRYNSPAN, ELLEN ACCOUNT #: LSR012109	FORD MTR CO DEL NOTE 4.75000% 01/15 BUY 100 Units @101.1860	10,118.60	126.00	0.00	126.00	0.5	0.63
12/18/2017	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @69.2600	25.00	1.06	0.00	1.06	0.5	0.01
12/29/2017	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	KOHL'S CORP NOTE CALL MAKE WHOLE 5.5 BUY 180 Units @97.9160	17,624.88	246.00	0.00	246.00	0.5	1.23
01/02/2018	***-**-4300 - GRYNSPAN, ELLEN ACCOUNT #: LSR012109	KROGER CO NOTE CALL MAKE WHOLE 4.45 BUY 150 Units @99.8170	14,972.55	201.00	0.00	201.00	0.5	1.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: NEIL GLICKMAN (continued) </u>								
12/31/2017	***-**-1940 - SCHUELE, CHARLES	LINCOLN FINANCIAL CUSIP 534222245-A	0.00	94.42	0.00	94.42	0.5	0.47
	ACCOUNT #: 954048107	BUY 0 Units @0.0000						
01/02/2018	***-**-4300 - GRYNSPAN, ELLEN	OGLETHORPE PWR CORP BOND CALL MAKE	10,128.90	126.00	0.00	126.00	0.5	0.63
	ACCOUNT #: LSR012109	BUY 100 Units @101.2890						
12/31/2017	***-**-642I - BELT, JAMES	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	174.31	0.00	174.31	0.5	0.87
	ACCOUNT #: E1647201	BUY 0 Units @0.0000						
12/18/2017	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00085128729	BUY 1 Units @25.1700						
01/02/2018	***-**-4300 - GRYNSPAN, ELLEN	TIFFANY & CO NOTE CALL MAKE WHOLE 4.	15,070.50	201.00	0.00	201.00	0.5	1.01
	ACCOUNT #: LSR012109	BUY 150 Units @100.4700						
12/29/2017	***-**-430I - GRYNSPAN, ELLEN	VERIZON COMMUNICATIONS INC 4.50000%	18,081.90	201.00	0.00	201.00	0.5	1.01
	ACCOUNT #: LSR012131	BUY 180 Units @100.4550						
 * NEIL GLICKMAN SUBTOTAL * 			\$214,582.18	\$2,132.97	\$0.00	\$2,132.97		\$10.73

 BROKER: JOHN BUSEY

12/29/2017	***-**-7036 - JOE RICHARDSON,	HARTFORD LIFE CUSIP 41659P581-NFS	0.00	555.85	0.00	555.85	0.5	2.78
	ACCOUNT #: 711586863	BUY 0 Units @0.0000						
12/31/2017	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	60.56	0.00	60.56	0.5	0.30
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
12/31/2017	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	39.97	0.00	39.97	0.5	0.20
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
12/31/2017	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	9.98	0.00	9.98	0.5	0.05
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
12/31/2017	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	165.04	0.00	165.04	0.5	0.83
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
12/31/2017	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL CUSIP 468495676-NF	0.00	86.39	0.00	86.39	0.5	0.43
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
01/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	526.62	526.62	0.00	526.62	0.5	2.63
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
01/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	473.06	473.06	0.00	473.06	0.5	2.37
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
01/04/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	155.09	155.09	0.00	155.09	0.5	0.78
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
01/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.57	19.57	0.00	19.57	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
01/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	65.93	65.93	0.00	65.93	0.5	0.33
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
01/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	74.63	74.63	0.00	74.63	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
01/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	107.99	107.99	0.00	107.99	0.5	0.54
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
01/04/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	93.74	93.74	0.00	93.74	0.5	0.47
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	112.33	112.33	0.00	112.33	0.5	0.56
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
01/04/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	142.54	142.54	0.00	142.54	0.5	0.71
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
01/04/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	254.32	254.32	0.00	254.32	0.5	1.27
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
01/04/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.85	17.85	0.00	17.85	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
01/04/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	137.09	137.09	0.00	137.09	0.5	0.69
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
01/04/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	50.63	50.63	0.00	50.63	0.5	0.25
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
01/04/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	34.67	34.67	0.00	34.67	0.5	0.17
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
01/04/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	31.51	31.51	0.00	31.51	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
01/04/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	19.98	19.98	0.00	19.98	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
01/04/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
01/04/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.41	31.41	0.00	31.41	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 08, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
01/04/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	151.64	151.64	0.00	151.64	0.5	0.76
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
01/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	21.59	21.59	0.00	21.59	0.5	0.11
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
01/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	100.99	100.99	0.00	100.99	0.5	0.50
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
01/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	300.62	300.62	0.00	300.62	0.5	1.50
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			\$2,943.80	\$3,861.59	\$0.00	\$3,861.59		\$19.31
<u> BROKER: MICHAEL PINEDA </u>								
01/03/2018	***-**-4660 - DEFFENBACHER,	CALL (AAPL) APPLE INC JAN 18 19 \$20	4,830.00	63.39	0.00	63.39	0.5	0.32
	ACCOUNT #: LSR012234	BUY 6 Units @805.0000						
01/03/2018	***-**-4660 - DEFFENBACHER,	CATERPILLAR INC	5,453.07	38.30	0.00	38.30	0.5	0.19
	ACCOUNT #: LSR012234	BUY 35 Units @155.8020						
01/03/2018	***-**-4660 - DEFFENBACHER,	FREEMPORT MCMORAN COPPER & GOLD INC.	4,812.50	67.26	0.00	67.26	0.5	0.34
	ACCOUNT #: LSR012234	BUY 250 Units @19.2500						
12/31/2017	***-**-1595 - ASMUS, BETTY	JACKSON ELITE ACCESS	0.00	35.49	0.00	35.49	0.5	0.18
	ACCOUNT #: 1012151817	BUY 0 Units @0.0000						
12/31/2017	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS	0.00	9.85	0.00	9.85	0.5	0.05
	ACCOUNT #: 1017712752	BUY 0 Units @0.0000						
12/31/2017	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS	0.00	9.06	0.00	9.06	0.5	0.05
	ACCOUNT #: 1017712876	BUY 0 Units @0.0000						
12/31/2017	***-**-5707 - WHISLER, KATHRYN	JACKSON ELITE ACCESS	0.00	6.54	0.00	6.54	0.5	0.03
	ACCOUNT #: 1017723568	BUY 0 Units @0.0000						
12/31/2017	***-**-5948 - OCHSNER, DOUGLAS	JACKSON NATIONAL CUSIP 468495676-NF	0.00	36.26	0.00	36.26	0.5	0.18
	ACCOUNT #: 1008693095	BUY 0 Units @0.0000						
12/31/2017	***-**-1994 - LEMKE, LYDIA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	43.55	0.00	43.55	0.5	0.22
	ACCOUNT #: 1010807561	BUY 0 Units @0.0000						
12/31/2017	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	581.14	0.00	581.14	0.5	2.91
	ACCOUNT #: 1011515386	BUY 0 Units @0.0000						
12/31/2017	***-**-5252 - SMYTHE, MELANIE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	22.79	0.00	22.79	0.5	0.11
	ACCOUNT #: 1012350526	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 08, 2018

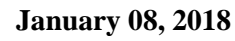
HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL PINEDA (continued)</u>								
12/31/2017	***-**-4660 - DEFFENBACHER, ACCOUNT #: 1012905625	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	173.89	0.00	173.89	0.5	0.87
12/31/2017	***-**-2522 - BRINKLEY, ROGER ACCOUNT #: 1014657890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	323.51	0.00	323.51	0.5	1.62
12/31/2017	***-**-9610 - MOORE, MARVIN ACCOUNT #: 1014819610	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	135.19	0.00	135.19	0.5	0.68
12/31/2017	***-**-4314 - SMITH, GREGORY ACCOUNT #: 1015209794	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	46.18	0.00	46.18	0.5	0.23
12/31/2017	***-**-0401 - PINEDA, MARY ACCOUNT #: 922266590	LINCOLN FIN VA 53404B676 BUY 0 Units @0.0000	0.00	148.56	0.00	148.56	0.5	0.74
12/31/2017	***-**-2440 - BARNETT, ELAINE ACCOUNT #: 1015587705	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	47.84	0.00	47.84	0.5	0.24
12/31/2017	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712493	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	37.19	0.00	37.19	0.5	0.19
12/31/2017	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	98.57	0.00	98.57	0.5	0.49
* MICHAEL PINEDA SUBTOTAL *			\$15,095.57	\$1,924.56	\$0.00	\$1,924.56		\$9.64
*** OVERRIDE TRANSACTIONS TOTAL ***			\$917,162.70	\$98,020.01	\$0.00	\$98,020.01		\$491.16



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions									\$0.00
Split Transactions									\$0.00
Override Transactions									\$491.16
Adjustments									\$0.00
Payroll Draw									\$0.00
Base Salary									\$0.00
Prior Period Balance									\$83.98
FINRA Assessment									\$0.00
SIPC Assessment									\$0.00
Net Commission Earned									\$575.14
Year-to-date Earnings									\$575.14