



COMMISSION STATEMENT

February 05, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JOHN AMBRUSCO</u>								
01/25/2018	***-**-33IN - PIROLI, DONNA	GLOBAL FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 03308118319	BUY 0 Units @0.0000						
02/02/2018	***-**-2244 - MAURO, LINDA	PHOENIX VUL TRAILS	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: VUL2000518	BUY 1 Units @0.0000						
02/02/2018	***-**-2244 - MAURO, LINDA	PHOENIX VUL TRAILS	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: VUL2000518	BUY 1 Units @0.0000						
02/02/2018	***-**-2244 - MAURO, LINDA	PHOENIX VUL TRAILS	0.00	4.83	0.00	4.83	0.5	0.02
	ACCOUNT #: VUL2000518	BUY 1 Units @0.0000						
02/02/2018	***-**-2244 - MAURO, LINDA	PHOENIX VUL TRAILS	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: VUL2000518	BUY 1 Units @0.0000						
02/05/2018	***-**-837I - RUSSELL, GEORGE	PRUDENTIAL MODERATE ALLOCATION CL A	5,500.00	220.00	0.00	220.00	0.5	1.10
	ACCOUNT #: 2809366609	BUY 0 Units @0.0000						
		* JOHN AMBRUSCO SUBTOTAL *	\$5,525.00	\$233.79	\$0.00	\$233.79		\$1.17
<u>BROKER: MARC ASHER</u>								
01/22/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @34.8400						
01/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00084581027	BUY 1 Units @35.1500						
01/25/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00067128072	BUY 13 Units @15.9500						
01/25/2018	***-**-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 @16.2000						
01/25/2018	***-**-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 @16.6300						
01/25/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	0.5	0.11
	ACCOUNT #: 00074931174	BUY 12 Units @66.9500						
01/22/2018	***-**-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 @56.4000						
01/22/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 00088255929	BUY 12 Units @14.7000						
01/22/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @61.8200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MARC ASHER (continued)</u>								
01/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00084581027	BUY 1 Units @62.0500						
01/22/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @69.1800						
01/22/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @61.0400						
01/31/2018	***-**-43FB - FISHER, BETH	SYMMETRY RIA	568,601.82	1,208.28	0.00	1,208.28	0.5	6.04
	ACCOUNT #: 510196	BUY 0 Units @56.8601						
01/31/2018	***-**-02FB - MAASS, JEFFREY	SYMMETRY RIA	297,915.18	633.07	0.00	633.07	0.5	3.17
	ACCOUNT #: 516289	BUY 0 Units @29.7915						
01/31/2018	***-**-71FB - WIEZOREK, STEVEN	SYMMETRY RIA	338,371.87	719.04	0.00	719.04	0.5	3.60
	ACCOUNT #: 517146	BUY 0 Units @33.8371						
01/31/2018	***-**-17FB - GORDON, FORD	SYMMETRY RIA	54,086.38	114.93	0.00	114.93	0.5	0.57
	ACCOUNT #: 527666	BUY 0 Units @5.4086						
01/31/2018	***-**-16FB - ROMANO, LUIGI	SYMMETRY RIA	286,955.74	609.78	0.00	609.78	0.5	3.05
	ACCOUNT #: 527673	BUY 0 Units @28.6955						
01/31/2018	***-**-55FB - HERRING, SAMUEL	SYMMETRY RIA	82,961.25	176.29	0.00	176.29	0.5	0.88
	ACCOUNT #: 527680	BUY 0 Units @8.2961						
01/31/2018	***-**-55FB - BARONE,	SYMMETRY RIA	89,321.31	189.81	0.00	189.81	0.5	0.95
	ACCOUNT #: 527684	BUY 0 Units @8.9321						
01/31/2018	***-**-42FB - MASSA, ENRICO	SYMMETRY RIA	105,637.16	224.48	0.00	224.48	0.5	1.12
	ACCOUNT #: 527740	BUY 0 Units @10.5637						
01/31/2018	***-**-09FB - JONES, SUSAN	SYMMETRY RIA	50,886.32	108.13	0.00	108.13	0.5	0.54
	ACCOUNT #: 527758	BUY 0 Units @5.0886						
01/31/2018	***-**-67FB - WELMERS, JOHN	SYMMETRY RIA	82,961.27	176.29	0.00	176.29	0.5	0.88
	ACCOUNT #: 527784	BUY 0 Units @8.2961						
01/31/2018	***-**-31FB - WEISMAN, TERESA	SYMMETRY RIA	614,356.16	1,305.51	0.00	1,305.51	0.5	6.53
	ACCOUNT #: 528874	BUY 0 Units @61.4356						
01/31/2018	***-**-69FB - COHEN, ROBERT	SYMMETRY RIA	72,128.22	153.27	0.00	153.27	0.5	0.77
	ACCOUNT #: 529063	BUY 0 Units @7.2128						
01/31/2018	***-**-57FB - COHEN, MICHAEL	SYMMETRY RIA	72,133.25	153.28	0.00	153.28	0.5	0.77
	ACCOUNT #: 529069	BUY 0 Units @7.2133						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
01/31/2018	***-**-95FB - STARTZEL, MARCUS	SYMMETRY RIA	24,595.62	52.27	0.00	52.27	0.5	0.26
	ACCOUNT #: 529134	BUY 0 Units @2.4595						
01/31/2018	***-**-83FB - BARONE, VICTORIA	SYMMETRY RIA	804,049.40	1,708.61	0.00	1,708.61	0.5	8.54
	ACCOUNT #: 531081	BUY 0 Units @80.4049						
01/31/2018	***-**-01FB - FALCK, ROBERT	SYMMETRY RIA	223,958.75	475.91	0.00	475.91	0.5	2.38
	ACCOUNT #: 531096	BUY 0 Units @22.3958						
01/31/2018	***-**-38FB - MURPHY, CHRISTEN	SYMMETRY RIA	201,046.47	427.22	0.00	427.22	0.5	2.14
	ACCOUNT #: 531114	BUY 0 Units @20.1046						
01/31/2018	***-**-70FB - OSIAS, NDOFUNSU	SYMMETRY RIA	22,896.18	48.66	0.00	48.66	0.5	0.24
	ACCOUNT #: 531158	BUY 0 Units @2.2896						
01/31/2018	***-**-594I - DISAVINO, ROSA	SYMMETRY RIA	25,328.86	53.83	0.00	53.83	0.5	0.27
	ACCOUNT #: 538708	BUY 0 Units @2.5328						
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	19,179.67	40.76	0.00	40.76	0.5	0.20
	ACCOUNT #: 538943	BUY 0 Units @1.9179						
01/31/2018	***-**-614I - GAUCHAN, SRIJANA	SYMMETRY RIA	19,179.68	40.76	0.00	40.76	0.5	0.20
	ACCOUNT #: 538948	BUY 0 Units @1.9179						
01/31/2018	***-**-600I - KAYASTHA, DEEPAK	SYMMETRY RIA	19,179.71	40.76	0.00	40.76	0.5	0.20
	ACCOUNT #: 538949	BUY 0 Units @1.9179						
01/31/2018	***-**-573I - KAYASTHA, BIDHYA	SYMMETRY RIA	19,179.68	40.76	0.00	40.76	0.5	0.20
	ACCOUNT #: 538953	BUY 0 Units @1.9179						
01/31/2018	***-**-86CL - ASHER, CLIENTS	SYMMETRY RIA	72,465.62	153.99	0.00	153.99	0.5	0.77
	ACCOUNT #: 539899	BUY 0 Units @7.2465						
01/31/2018	***-**-27FB - BURDETT, KEVIN	SYMMETRY RIA	72,232.70	90.29	0.00	90.29	0.5	0.45
	ACCOUNT #: 542283	BUY 0 Units @7.2232						
01/31/2018	***-**-82FB - HEINER, JEAN	SYMMETRY RIA	169,433.75	211.79	0.00	211.79	0.5	1.06
	ACCOUNT #: 542316	BUY 0 Units @16.9433						
01/31/2018	***-**-15FB - LEVY, LINDSAY	SYMMETRY RIA	46,789.66	58.49	0.00	58.49	0.5	0.29
	ACCOUNT #: 542325	BUY 0 Units @4.6789						
01/31/2018	***-**-98FB - YOUNGBLOOD,	SYMMETRY RIA	23,902.42	29.88	0.00	29.88	0.5	0.15
	ACCOUNT #: 542331	BUY 0 Units @2.3902						
01/31/2018	***-**-05FB - ASHER, CAROL	SYMMETRY RIA	24,898.29	31.12	0.00	31.12	0.5	0.16
	ACCOUNT #: 542333	BUY 0 Units @2.4898						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
01/31/2018	***-**-53FB - ASHER, MARSHALL	SYMMETRY RIA	470,509.81	588.14	0.00	588.14	0.5	2.94
	ACCOUNT #: 542337	BUY 0 Units @47.0509						
01/31/2018	***-**-69FB - MILLER, SUZANNE	SYMMETRY RIA	8,076.77	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 542346	BUY 0 Units @0.8076						
01/31/2018	***-**-42FB - MARMOR,	SYMMETRY RIA	802,239.51	1,704.76	0.00	1,704.76	0.5	8.52
	ACCOUNT #: 542712	BUY 0 Units @80.2239						
01/31/2018	***-**-54FB - OTT, JASON	SYMMETRY RIA	18,325.50	38.94	0.00	38.94	0.5	0.19
	ACCOUNT #: 543004	BUY 0 Units @1.8325						
01/31/2018	***-**-78FB - KRAFT, JAIME	SYMMETRY RIA	74,979.91	159.33	0.00	159.33	0.5	0.80
	ACCOUNT #: 544046	BUY 0 Units @7.4979						
01/31/2018	***-**-81FB - ZIEGLER, MICHELE	SYMMETRY RIA	69,433.22	147.54	0.00	147.54	0.5	0.74
	ACCOUNT #: 544429	BUY 0 Units @6.9433						
01/31/2018	***-**-82FB - MARKS, VINCENT	SYMMETRY RIA	296,526.86	630.12	0.00	630.12	0.5	3.15
	ACCOUNT #: 549709	BUY 0 Units @29.6526						
01/31/2018	***-**-66FB - MARKS, DANA	SYMMETRY RIA	176,037.48	374.08	0.00	374.08	0.5	1.87
	ACCOUNT #: 549719	BUY 0 Units @17.6037						
01/31/2018	***-**-66FB - DESANTIS, JOSEPH	SYMMETRY RIA	347,204.52	737.81	0.00	737.81	0.5	3.69
	ACCOUNT #: 550291	BUY 0 Units @34.7204						
01/31/2018	***-**-88FB - MATLAGA, DR.	SYMMETRY RIA	86,778.33	184.41	0.00	184.41	0.5	0.92
	ACCOUNT #: 550832	BUY 0 Units @8.6778						
01/31/2018	***-**-38FB - IM, KATE	SYMMETRY RIA	64,265.16	136.56	0.00	136.56	0.5	0.68
	ACCOUNT #: 553886	BUY 0 Units @6.4265						
01/31/2018	***-**-35FB - MURRAY, RICHARD	SYMMETRY RIA	576,793.04	1,225.69	0.00	1,225.69	0.5	6.13
	ACCOUNT #: 554007	BUY 0 Units @57.6793						
01/31/2018	***-**-73FB - STEVENS, SCOTT	SYMMETRY RIA	94,003.33	199.76	0.00	199.76	0.5	1.00
	ACCOUNT #: 554448	BUY 0 Units @9.4003						
01/31/2018	***-**-50FB - DAILEY, JESSICA	SYMMETRY RIA	214,675.78	456.19	0.00	456.19	0.5	2.28
	ACCOUNT #: 554878	BUY 0 Units @21.4675						
01/31/2018	***-**-267I - MITNICK, DANIEL	SYMMETRY RIA	434,792.93	923.94	0.00	923.94	0.5	4.62
	ACCOUNT #: 554886	BUY 0 Units @43.4792						
01/31/2018	***-**-21FB - KONANUR,	SYMMETRY RIA	71,535.09	152.01	0.00	152.01	0.5	0.76
	ACCOUNT #: 555179	BUY 0 Units @7.1535						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MARC ASHER (continued)</u>								
01/31/2018	***-**-21FB - KONANUR, ACCOUNT #: 555184	SYMMETRY RIA BUY 0 Units @33.0939	330,939.35	703.25	0.00	703.25	0.5	3.52
01/31/2018	***-**-15FB - MAURY, ERINN ACCOUNT #: 555370	SYMMETRY RIA BUY 0 Units @26.1549	261,549.89	555.79	0.00	555.79	0.5	2.78
01/31/2018	***-**-66FB - VERSTANDIG, CARL ACCOUNT #: 556357	SYMMETRY RIA BUY 0 Units @28.2208	282,208.02	599.69	0.00	599.69	0.5	3.00
01/31/2018	***-**-69FB - VERSTANDIG, ACCOUNT #: 556364	SYMMETRY RIA BUY 0 Units @20.1850	201,850.59	428.93	0.00	428.93	0.5	2.14
01/31/2018	***-**-26FB - ARANCIBIA, ACCOUNT #: 557211	SYMMETRY RIA BUY 0 Units @13.6027	136,027.31	289.06	0.00	289.06	0.5	1.45
01/31/2018	***-**-36FB - ARANCIBIA, ACCOUNT #: 557213	SYMMETRY RIA BUY 0 Units @16.5709	165,709.48	352.13	0.00	352.13	0.5	1.76
01/31/2018	***-**-24FB - ARANCIBIA, NELLY ACCOUNT #: 557216	SYMMETRY RIA BUY 0 Units @20.1475	201,475.18	428.14	0.00	428.14	0.5	2.14
01/31/2018	***-**-61FB - CROSS, ANTHONY ACCOUNT #: 558059	SYMMETRY RIA BUY 0 Units @15.8053	158,053.89	335.87	0.00	335.87	0.5	1.68
01/31/2018	***-**-65FB - LUBRANO, MARIA ACCOUNT #: 558146	SYMMETRY RIA BUY 0 Units @0.3883	3,883.26	8.25	0.00	8.25	0.5	0.04
01/31/2018	***-**-75FB - LUBRANO, ACCOUNT #: 558149	SYMMETRY RIA BUY 0 Units @0.5985	5,985.11	12.72	0.00	12.72	0.5	0.06
01/31/2018	***-**-57FB - WATSON, DUSTIN ACCOUNT #: 558871	SYMMETRY RIA BUY 0 Units @28.0096	280,096.68	595.21	0.00	595.21	0.5	2.98
01/31/2018	***-**-46FB - KALLE, PARVATHI ACCOUNT #: 561655	SYMMETRY RIA BUY 0 Units @9.5210	95,210.92	202.32	0.00	202.32	0.5	1.01
01/31/2018	***-**-46FB - KALLE, PARVATHI ACCOUNT #: 561658	SYMMETRY RIA BUY 0 Units @7.1669	71,669.37	152.30	0.00	152.30	0.5	0.76
01/31/2018	***-**-83IN - PRUITT, MARY ACCOUNT #: 564832	SYMMETRY RIA BUY 0 Units @6.2736	62,736.59	133.32	0.00	133.32	0.5	0.67
01/31/2018	***-**-79FB - KLUG, JOHN ACCOUNT #: 588863	SYMMETRY RIA BUY 0 Units @16.6448	166,448.09	353.70	0.00	353.70	0.5	1.77
01/31/2018	***-**-25FB - ERTER, MONALEE ACCOUNT #: 589869	SYMMETRY RIA BUY 0 Units @10.1434	101,434.36	215.55	0.00	215.55	0.5	1.08



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MARC ASHER (continued) </u>								
01/31/2018	***-**-72FB - ERTER, AARON	SYMMETRY RIA	562,614.08	1,195.56	0.00	1,195.56	0.5	5.98
	ACCOUNT #: 589872	BUY 0 Units @56.2614						
01/31/2018	***-**-922I - DUSMAN, LINDA	SYMMETRY RIA	235,155.47	499.71	0.00	499.71	0.5	2.50
	ACCOUNT #: 591660	BUY 0 Units @23.5155						
01/31/2018	***-**-87FB - PHANEUF,	SYMMETRY RIA	23,386.21	49.70	0.00	49.70	0.5	0.25
	ACCOUNT #: 597016	BUY 0 Units @2.3386						
01/31/2018	***-**-02FB - KOSLOWSKI, DAVID	SYMMETRY RIA	53,572.08	113.84	0.00	113.84	0.5	0.57
	ACCOUNT #: 598259	BUY 0 Units @5.3572						
01/31/2018	***-**-42FB - MEYERS, TODD	SYMMETRY RIA	25,641.55	54.49	0.00	54.49	0.5	0.27
	ACCOUNT #: 599640	BUY 0 Units @2.5641						
01/31/2018	***-**-55FB - ANDREWS-MURRAY,	SYMMETRY RIA	169,239.62	359.64	0.00	359.64	0.5	1.80
	ACCOUNT #: 602511	BUY 0 Units @16.9239						
01/31/2018	***-**-5655 - ROSEWAG, MATTHEW	SYMMETRY RIA	291,766.50	620.01	0.00	620.01	0.5	3.10
	ACCOUNT #: 602678	BUY 0 Units @29.1766						
01/31/2018	***-**-4609 - ROBNEY, LISA	SYMMETRY RIA	216,561.73	460.19	0.00	460.19	0.5	2.30
	ACCOUNT #: 603735	BUY 0 Units @21.6561						
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	17,399.77	36.98	0.00	36.98	0.5	0.18
	ACCOUNT #: 606478	BUY 0 Units @1.7399						
01/31/2018	***-**-573I - KAYASTHA, BIDHYA	SYMMETRY RIA	16,432.45	34.92	0.00	34.92	0.5	0.17
	ACCOUNT #: 606528	BUY 0 Units @1.6432						
01/31/2018	***-**-600I - KAYASTHA, DEEPAK	SYMMETRY RIA	16,432.40	34.92	0.00	34.92	0.5	0.17
	ACCOUNT #: 606531	BUY 0 Units @1.6432						
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	16,175.40	34.37	0.00	34.37	0.5	0.17
	ACCOUNT #: 606674	BUY 0 Units @1.6175						
01/31/2018	***-**-00FB - DWIGGINS, RACHEL	SYMMETRY RIA	45,288.31	96.24	0.00	96.24	0.5	0.48
	ACCOUNT #: 609038	BUY 0 Units @4.5288						
01/31/2018	***-**-72FB - LEE, SUSAN	SYMMETRY RIA	154,996.95	329.37	0.00	329.37	0.5	1.65
	ACCOUNT #: 617092	BUY 0 Units @15.4996						
01/31/2018	***-**-83FB - BALL, REBECCA	SYMMETRY RIA	28,736.44	61.07	0.00	61.07	0.5	0.31
	ACCOUNT #: 634656	BUY 0 Units @2.8736						
01/31/2018	***-**-83FB - BALL, REBECCA	SYMMETRY RIA	32,153.37	68.33	0.00	68.33	0.5	0.34
	ACCOUNT #: 634663	BUY 0 Units @3.2153						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MARC ASHER (continued) </u>								
01/31/2018	***-**-27FB - SCHECTMAN, ACCOUNT #: 638966	SYMMETRY RIA BUY 0 Units @18.7744	187,744.48	390.28	0.00	390.28	0.5	1.95
01/22/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @44.5200	50.00	1.88	0.00	1.88	0.5	0.01
01/22/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 2 Units @50.3500	125.00	4.69	0.00	4.69	0.5	0.02
* MARC ASHER SUBTOTAL *			\$12,931,364.53	\$26,811.03	\$0.00	\$26,811.03		\$134.04
<u> BROKER: EDWARD FATLA </u>								
01/26/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @16.1900	60.85	1.22	0.00	1.22	0.5	0.01
01/26/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @16.1900	60.85	1.22	0.00	1.22	0.5	0.01
* EDWARD FATLA SUBTOTAL *			\$121.70	\$2.44	\$0.00	\$2.44		\$0.02
<u> BROKER: STEVEN JOEL </u>								
01/24/2018	***-**-00IN - HOUPY, JESSICA ACCOUNT #: 04000756032	AMERICAN FUNDS 02629M587 BUY 101 Units @12.8100	1,300.00	45.50	0.00	45.50	0.5	0.23
* STEVEN JOEL SUBTOTAL *			\$1,300.00	\$45.50	\$0.00	\$45.50		\$0.23
<u> BROKER: ANNE PLATSKY </u>								
02/05/2018	***-**-98CL - PLATSKY, CLIENTS	WELLS FARGO MF TRIALS BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
* ANNE PLATSKY SUBTOTAL *			\$0.00	\$2.61	\$0.00	\$2.61		\$0.01
<u> BROKER: JEFFRY PROUL </u>								
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	0.5	0.02
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	0.5	0.02
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	0.5	0.02
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
01/23/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 03900185962	BUY 3 Units @13.7400						
01/23/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 03900185962	BUY 3 Units @13.7400						
01/23/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.55	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.7400						
01/23/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.55	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.7400						
01/23/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.95	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.7400						
01/23/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.95	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.7400						
01/23/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	51.25	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 03900186012	BUY 4 Units @13.7400						
01/23/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 11 Units @13.7400						
01/23/2018	***-**-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 @13.7400						
01/23/2018	***-**-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 @13.7400						
01/23/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.7400						
01/23/2018	***-**-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 @13.7400						
01/23/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	34.96	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 03900186027	BUY 3 Units @13.7400						
01/23/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.80	5.04	0.00	5.04	0.5	0.03
	ACCOUNT #: 03900186027	BUY 7 Units @13.7400						
01/23/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.7400						
01/23/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.7400						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JEFFRY PROUL (continued) </u>								
01/23/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @13.7400						
01/23/2018	***-**-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 @13.7400						
01/23/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 8 Units @13.7400						
01/23/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 8 Units @13.7400						
* JEFFRY PROUL SUBTOTAL *			\$1,995.64	\$93.56	\$0.00	\$93.56		\$0.45
<u> BROKER: RANDOLPH SANDUSKY </u>								
01/31/2018	***-**-355I - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	144.43	0.00	144.43	0.5	0.72
	ACCOUNT #: 1011315522	BUY 0 Units @0.0000						
01/31/2018	***-**-55IN - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	54.91	0.00	54.91	0.5	0.27
	ACCOUNT #: 1013002963	BUY 0 Units @0.0000						
01/31/2018	***-**-85IN - GREENWELL,	JACKSON NATIONAL PERSPECTIVE II	0.00	60.28	0.00	60.28	0.5	0.30
	ACCOUNT #: 1013608870	BUY 0 Units @0.0000						
01/31/2018	***-**-08TI - SANDUSKY,	JACKSON NATIONAL PERSPECTIVE II	0.00	65.17	0.00	65.17	0.5	0.33
	ACCOUNT #: 1014852553	BUY 0 Units @0.0000						
01/31/2018	***-**-990I - HOBBS, PAMELA	JOHN HANCOCK VENTURE 2011	0.00	15.68	0.00	15.68	0.5	0.08
	ACCOUNT #: 2781934	BUY 0 Units @0.0000						
01/31/2018	***-**-08IN - SANDUSKY,	JOHN HANCOCK 41014C283	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 2325531	BUY 0 Units @0.0000						
01/31/2018	***-**-956I - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	45.34	0.00	45.34	0.5	0.23
	ACCOUNT #: 2327236	BUY 0 Units @0.0000						
01/31/2018	***-**-56IN - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	25.83	0.00	25.83	0.5	0.13
	ACCOUNT #: 2356473	BUY 0 Units @0.0000						
01/31/2018	***-**-583I - OTTE, JAMES	JOHN HANCOCK 41014C283	0.00	18.63	0.00	18.63	0.5	0.09
	ACCOUNT #: 2435036	BUY 0 Units @0.0000						
01/31/2018	***-**-752I - EICHEN, BRUCE	JOHN HANCOCK 41014C283	0.00	35.86	0.00	35.86	0.5	0.18
	ACCOUNT #: 2457029	BUY 0 Units @0.0000						
01/31/2018	***-**-768I - SANDUSKY, LINDA	JOHN HANCOCK 41014C283	0.00	20.87	0.00	20.87	0.5	0.10
	ACCOUNT #: 2458983	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RANDOLPH SANDUSKY (continued)</u>								
01/31/2018	***-**-934I - ASSILI, GITI	JOHN HANCOCK 41014C283	0.00	95.80	0.00	95.80	0.5	0.48
	ACCOUNT #: 2467935	BUY 0 Units @0.0000						
01/31/2018	***-**-908I - SANDUSKY,	JOHN HANCOCK 41014C283	0.00	11.44	0.00	11.44	0.5	0.06
	ACCOUNT #: 2509553	BUY 0 Units @0.0000						
01/31/2018	***-**-12IR - KLINE, MARTIN	JOHN HANCOCK 41014C283	0.00	5.69	0.00	5.69	0.5	0.03
	ACCOUNT #: 2530606	BUY 0 Units @0.0000						
01/31/2018	***-**-838I - KAUFFMAN, LINDA	JOHN HANCOCK 41014C325	0.00	103.28	0.00	103.28	0.5	0.52
	ACCOUNT #: 2454597	BUY 0 Units @0.0000						
01/31/2018	***-**-590I - HAZLETT,	JOHN HANCOCK VENTURE 2006	0.00	12.78	0.00	12.78	0.5	0.06
	ACCOUNT #: 2587565	BUY 0 Units @0.0000						
01/31/2018	***-**-978I - WHEELER, J	JOHN HANCOCK VENTURE 2006	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 2591340	BUY 0 Units @0.0000						
01/31/2018	***-**-034I - CARTER, RICKEY	JOHN HANCOCK VENTURE 2006	0.00	15.59	0.00	15.59	0.5	0.08
	ACCOUNT #: 2603128	BUY 0 Units @0.0000						
01/31/2018	***-**-905P - HAZLETT,	JOHN HANCOCK VENTURE 2006	0.00	3.46	0.00	3.46	0.5	0.02
	ACCOUNT #: 2614728	BUY 0 Units @0.0000						
01/31/2018	***-**-457I - LANIER, ARVIN	JOHN HANCOCK VENTURE 2006	0.00	33.90	0.00	33.90	0.5	0.17
	ACCOUNT #: 2638534	BUY 0 Units @0.0000						
01/31/2018	***-**-43IO - KATKOWSKY,	JOHN HANCOCK VENTURE 2006	0.00	20.39	0.00	20.39	0.5	0.10
	ACCOUNT #: 2661164	BUY 0 Units @0.0000						
01/31/2018	***-**-042I - FRASIER, ESTEEN	JOHN HANCOCK VENTURE 2006	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 2681907	BUY 0 Units @0.0000						
01/31/2018	***-**-538I - HOBBS, EDWARD	JOHN HANCOCK VENTURE 2006	0.00	21.01	0.00	21.01	0.5	0.11
	ACCOUNT #: 2700789	BUY 0 Units @0.0000						
01/31/2018	***-**-70RI - DIFFENDERFFER,	JOHN HANCOCK VENTURE 2006	0.00	3.82	0.00	3.82	0.5	0.02
	ACCOUNT #: 2754086	BUY 0 Units @0.0000						
01/31/2018	***-**-85SI - GREENWELL,	JOHN HANCOCK VENTURE 2006	0.00	112.98	0.00	112.98	0.5	0.56
	ACCOUNT #: 2755619	BUY 0 Units @0.0000						
01/31/2018	***-**-978I - WHEELER, J	JOHN HANCOCK VENTURE 2006	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: 2762498	BUY 0 Units @0.0000						
01/31/2018	***-**-155I - NAVE, JUDITH	JOHN HANCOCK VENTURE 2006	0.00	10.88	0.00	10.88	0.5	0.05
	ACCOUNT #: 2763033	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BERT GOLDBERG </u>								
02/05/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	26.09	26.09	0.00	26.09	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
02/02/2018	***-**-33IO - AUDY, JAMES	NATIONWIDE CUSIP 63866L120-NSCC	100,000.00	4,000.00	0.00	4,000.00	0.5	20.00
	ACCOUNT #: 071273191	BUY 0 Units @0.0000						
01/31/2018	***-**-29FB - NORFLEET,	SYMMETRY RIA	14,225.63	35.57	0.00	35.57	0.5	0.18
	ACCOUNT #: 463641	BUY 0 Units @1.4225						
		* BERT GOLDBERG SUBTOTAL *	\$114,251.72	\$4,061.66	\$0.00	\$4,061.66		\$20.31
<u> BROKER: LINDA BLACK </u>								
01/30/2018	***-**-464I - GALLUCCI,	DIAGEO ADR EACH REPR 4 ORD GBX28.93	9,993.76	37.60	0.00	37.60	0.5	0.19
	ACCOUNT #: LSR011411	BUY 70 Units @142.7680						
02/01/2018	***-**-29IN - WISE, JANICE	HENRY SCHEIN CORP COM USD0.01	3,770.45	38.00	0.00	38.00	0.5	0.19
	ACCOUNT #: LSR108146	BUY 50 Units @75.4090						
01/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	113.71	0.00	113.71	0.5	0.57
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
01/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	15.48	0.00	15.48	0.5	0.08
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
01/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.71	0.00	13.71	0.5	0.07
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
01/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	94.74	0.00	94.74	0.5	0.47
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
02/05/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	76.29	76.29	0.00	76.29	0.5	0.38
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
02/05/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	118.51	118.51	0.00	118.51	0.5	0.59
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
02/05/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	98.75	98.75	0.00	98.75	0.5	0.49
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
02/05/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	121.29	121.29	0.00	121.29	0.5	0.61
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
02/05/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	40.55	40.55	0.00	40.55	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
02/05/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.97	14.97	0.00	14.97	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>								
02/05/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	80.97	80.97	0.00	80.97	0.5	0.40
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
02/05/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.55	75.55	0.00	75.55	0.5	0.38
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
02/05/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	43.00	43.00	0.00	43.00	0.5	0.22
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
02/05/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	73.13	73.13	0.00	73.13	0.5	0.37
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
02/05/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	100.44	100.44	0.00	100.44	0.5	0.50
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
02/05/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	85.60	85.60	0.00	85.60	0.5	0.43
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
02/05/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.05	83.05	0.00	83.05	0.5	0.42
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
02/05/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	169.41	169.41	0.00	169.41	0.5	0.85
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
02/05/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.74	124.74	0.00	124.74	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
01/29/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.01	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: LSR010077	BUY 9 Units @16.6900						
01/31/2018	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	48.07	0.00	48.07	0.5	0.24
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	9.30	0.00	9.30	0.5	0.05
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-717I - VIRTIS, PATRICIA	SAMMONS MF TRAILS	0.00	56.03	0.00	56.03	0.5	0.28
	ACCOUNT #: 7200025243	BUY 0 Units @0.0000						



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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: LINDA BLACK (continued) </u>								
02/05/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	13.54	0.00	13.54	0.5	0.07
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
02/05/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	54.18	0.00	54.18	0.5	0.27
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
01/31/2018	***-**-20FB - ROTH, RONALD	SYMMETRY RIA	16,960.64	42.40	0.00	42.40	0.5	0.21
	ACCOUNT #: 388297	BUY 0 Units @1.6960						
01/31/2018	***-**-99FB - TARKINGTON,	SYMMETRY RIA	72,653.66	181.64	0.00	181.64	0.5	0.91
	ACCOUNT #: 393324	BUY 0 Units @7.2653						
01/31/2018	***-**-63FB - DEHAVEN, NICOLE	SYMMETRY RIA	31,518.26	78.80	0.00	78.80	0.5	0.39
	ACCOUNT #: 545696	BUY 0 Units @3.1518						
01/31/2018	***-**-86FB - TRACY, ERIN	SYMMETRY RIA	141,159.89	352.90	0.00	352.90	0.5	1.76
	ACCOUNT #: 965006565	BUY 0 Units @14.1159						
01/31/2018	***-**-36FB - HALLORAN,	SYMMETRY RIA	161,677.61	404.20	0.00	404.20	0.5	2.02
	ACCOUNT #: 965007480	BUY 0 Units @16.1677						
01/31/2018	***-**-86FB - TOBIN, JAYNE	SYMMETRY RIA	42,906.59	107.27	0.00	107.27	0.5	0.54
	ACCOUNT #: 965908406	BUY 0 Units @4.2906						
01/31/2018	***-**-85FB - PARKINS, TAMMY	SYMMETRY RIA	261,800.98	654.50	0.00	654.50	0.5	3.27
	ACCOUNT #: 965912428	BUY 0 Units @26.1800						
01/31/2018	***-**-25FB - STREIFF, NANCY	SYMMETRY RIA	50,441.92	126.11	0.00	126.11	0.5	0.63
	ACCOUNT #: 965914302	BUY 0 Units @5.0441						
01/30/2018	***-**-332I - GALLUCCI, NANCY	VANGUARD INTL EQUITY INDEX FDS GLOB	9,558.00	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR011409	BUY 150 Units @63.7200						
01/30/2018	***-**-464I - GALLUCCI,	VANGUARD SECTOR INDEX FDS VANGUARD	8,960.10	37.80	0.00	37.80	0.5	0.19
	ACCOUNT #: LSR011411	BUY 60 Units @149.3350						
 * LINDA BLACK SUBTOTAL * 			\$812,855.12	\$3,835.70	\$0.00	\$3,835.70		\$19.19
<u> BROKER: SARA BERKOWICZ </u>								
02/05/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	7.18	0.00	7.18	0.5	0.04
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
02/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	678.83	678.83	0.00	678.83	0.5	3.39
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
02/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	673.67	673.67	0.00	673.67	0.5	3.37
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						



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		* SARA BERKOWICZ SUBTOTAL *	\$1,352.50	\$1,359.68	\$0.00	\$1,359.68		\$6.80
<u>BROKER: MICHAEL MINTER</u>								
01/30/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.06	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR010334	SELL 9 Units @133.3400						
01/31/2018	***-**-880I - SZELIGA, DIANE	JACKSON 468511480	0.00	220.95	0.00	220.95	0.5	1.10
	ACCOUNT #: 1200553620	BUY 0 Units @0.0000						
01/31/2018	***-**-805I - PETRELLA, DONALD	JACKSON 468511514	0.00	190.78	0.00	190.78	0.5	0.95
	ACCOUNT #: 1200267171	BUY 0 Units @0.0000						
01/31/2018	***-**-520I - HENNIG, BEVERLY	JACKSON 468511852	0.00	4.39	0.00	4.39	0.5	0.02
	ACCOUNT #: 029009403A	BUY 0 Units @0.0000						
01/31/2018	***-**-97IN - BERRY, GRACE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	136.71	0.00	136.71	0.5	0.68
	ACCOUNT #: 1010381360	BUY 0 Units @0.0000						
01/31/2018	***-**-016I - MEYER, JAMES	JACKSON NATIONAL PERSPECTIVE II	0.00	387.17	0.00	387.17	0.5	1.94
	ACCOUNT #: 1011161002	BUY 0 Units @0.0000						
01/31/2018	***-**-477I - MARKS, WILLIAM	JACKSON NATIONAL PERSPECTIVE II	0.00	260.95	0.00	260.95	0.5	1.30
	ACCOUNT #: 1014425566	BUY 0 Units @0.0000						
01/31/2018	***-**-62IN - KLEIN, STEPHAN	JACKSON NATIONAL PERSPECTIVE II	0.00	298.46	0.00	298.46	0.5	1.49
	ACCOUNT #: 1014841764	BUY 0 Units @0.0000						
01/31/2018	***-**-15TI - HELBER, DEBORAH	JACKSON NATIONAL PERSPECTIVE II	0.00	162.57	0.00	162.57	0.5	0.81
	ACCOUNT #: 1014841780	BUY 0 Units @0.0000						
01/31/2018	***-**-755I - WATSON, MARK	JACKSON NATIONAL PERSPECTIVE II	0.00	152.62	0.00	152.62	0.5	0.76
	ACCOUNT #: 1014883980	BUY 0 Units @0.0000						
01/29/2018	***-**-537I - HERING, KARL	JACKSON NATIONAL PERSPECTIVE II NY	164,342.88	3,286.86	0.00	3,286.86	0.5	16.43
	ACCOUNT #: 1201677140	BUY 0 Units @0.0000						
01/31/2018	***-**-023I - ROGALSKI, PAMELA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	91.67	0.00	91.67	0.5	0.46
	ACCOUNT #: 1200962678	BUY 0 Units @0.0000						
01/31/2018	***-**-767I - DECLUTE, ROBERT	JACKSON NATIONAL PERSPECTIVE II NY	0.00	305.30	0.00	305.30	0.5	1.53
	ACCOUNT #: 1200963682	BUY 0 Units @0.0000						
01/31/2018	***-**-951I - NOLTE, RICHARD	JACKSON NATIONAL PERSPECTIVE II NY	0.00	176.32	0.00	176.32	0.5	0.88
	ACCOUNT #: 1201076147	BUY 0 Units @0.0000						
01/31/2018	***-**-441I - MEYER, BERND	JACKSON NATIONAL PERSPECTIVE II NY	0.00	112.88	0.00	112.88	0.5	0.56
	ACCOUNT #: 1201123439	BUY 0 Units @0.0000						
01/31/2018	***-**-0240 - SCHOLL, DOROTHY	JACKSON NATIONAL PERSPECTIVE II NY	0.00	79.25	0.00	79.25	0.5	0.40
	ACCOUNT #: 1201183687	BUY 0 Units @0.0000						
01/31/2018	***-**-2560 - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	62.97	0.00	62.97	0.5	0.31
	ACCOUNT #: 1201183695	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL MINTER (continued) </u>								
01/31/2018	***-**-256X - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	33.86	0.00	33.86	0.5	0.17
	ACCOUNT #: 1201183709	BUY 0 Units @0.0000						
01/31/2018	***-**-464I - DIBENEDETTO,	JACKSON NATIONAL PERSPECTIVE II NY	0.00	66.72	0.00	66.72	0.5	0.33
	ACCOUNT #: 1201301388	BUY 0 Units @0.0000						
01/31/2018	***-**-462I - MAMO, GEORGE	JACKSON NATIONAL PERSPECTIVE II NY	0.00	108.92	0.00	108.92	0.5	0.54
	ACCOUNT #: 1201315770	BUY 0 Units @0.0000						
01/31/2018	***-**-86FB - MEYER, CATHLEEN	JACKSON NATIONAL PERSPECTIVE II NY	0.00	179.18	0.00	179.18	0.5	0.90
	ACCOUNT #: 1201396931	BUY 0 Units @0.0000						
01/31/2018	***-**-78IN - ZEITLER, LAURA	JOHN HANCOCK 41013R406	0.00	35.78	0.00	35.78	0.5	0.18
	ACCOUNT #: 70006525	BUY 0 Units @0.0000						
01/31/2018	***-**-959O - FABIAN, ROBERT	JOHN HANCOCK 41013R687	0.00	134.97	0.00	134.97	0.5	0.67
	ACCOUNT #: 70021582	BUY 0 Units @0.0000						
01/31/2018	***-**-668I - LOSKORN, BRADLEY	JOHN HANCOCK 41013R687	0.00	158.74	0.00	158.74	0.5	0.79
	ACCOUNT #: 70062935	BUY 0 Units @0.0000						
01/31/2018	***-**-786I - QUINN, JOSEPH	JOHN HANCOCK VENTURE 2006	0.00	276.14	0.00	276.14	0.5	1.38
	ACCOUNT #: 2778586	BUY 0 Units @0.0000						
01/31/2018	***-**-642I - LESLIE, MARILYN	JOHN HANCOCK VENTURE 7	0.00	89.30	0.00	89.30	0.5	0.45
	ACCOUNT #: 70051841	BUY 0 Units @0.0000						
02/01/2018	***-**-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						
01/31/2018	***-**-668I - LOSKORN, BRADLEY	PERSPECTIVE II DTCC	0.00	53.24	0.00	53.24	0.5	0.27
	ACCOUNT #: 1016134773	BUY 0 Units @0.0000						
01/31/2018	***-**-23IO - SANCHEZ, BARBARA	PERSPECTIVE II DTCC	0.00	76.61	0.00	76.61	0.5	0.38
	ACCOUNT #: 1016994649	BUY 0 Units @0.0000						
01/31/2018	***-**-256I - FERENGE, RICHARD	PERSPECTIVE II DTCC	0.00	127.19	0.00	127.19	0.5	0.64
	ACCOUNT #: 1017091944	BUY 0 Units @0.0000						
01/31/2018	***-**-837I - WALSH, JOHN	PERSPECTIVE II DTCC	0.00	34.38	0.00	34.38	0.5	0.17
	ACCOUNT #: 1017126772	BUY 0 Units @0.0000						
01/31/2018	***-**-981I - WARD, WILLIAM	PERSPECTIVE II DTCC	0.00	24.22	0.00	24.22	0.5	0.12
	ACCOUNT #: 1017922250	BUY 0 Units @0.0000						
01/31/2018	***-**-603I - AMBROSE, PHILIP	PERSPECTIVE II DTCC	0.00	109.95	0.00	109.95	0.5	0.55
	ACCOUNT #: 1018019325	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL MINTER (continued)</u>								
01/31/2018	***-**-026I - AMBROSE, CHERYL	PERSPECTIVE II DTCC	0.00	51.04	0.00	51.04	0.5	0.26
	ACCOUNT #: 1018019333	BUY 0 Units @0.0000						
02/05/2018	***-**-62IN - KLEIN, STEPHAN	SAMMONS MF TRAILS	0.00	19.23	0.00	19.23	0.5	0.10
	ACCOUNT #: 7200010115	BUY 0 Units @0.0000						
01/31/2018	***-**-30FB - GEORGE, PAMELA	SYMMETRY RIA	39,994.83	99.99	0.00	99.99	0.5	0.50
	ACCOUNT #: 511192	BUY 0 Units @3.9994						
01/31/2018	***-**-59FB - FABIAN, ROBERT	SYMMETRY RIA	61,960.01	154.90	0.00	154.90	0.5	0.77
	ACCOUNT #: 965006407	BUY 0 Units @6.1960						
01/31/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	101,054.50	252.64	0.00	252.64	0.5	1.26
	ACCOUNT #: 965007102	BUY 0 Units @10.1054						
01/31/2018	***-**-66FB - RUCK, DONALD	SYMMETRY RIA	323,864.46	809.66	0.00	809.66	0.5	4.05
	ACCOUNT #: 965008196	BUY 0 Units @32.3864						
01/31/2018	***-**-86FB - MEYER, CATHLEEN	SYMMETRY RIA	24,318.76	60.80	0.00	60.80	0.5	0.30
	ACCOUNT #: 965009989	BUY 0 Units @2.4318						
01/31/2018	***-**-16FB - MEYER, JAMES	SYMMETRY RIA	101,003.10	252.51	0.00	252.51	0.5	1.26
	ACCOUNT #: 965906803	BUY 0 Units @10.1003						
01/31/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	20,424.17	51.06	0.00	51.06	0.5	0.26
	ACCOUNT #: 965908293	BUY 0 Units @2.0424						
01/31/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	54,418.84	136.05	0.00	136.05	0.5	0.68
	ACCOUNT #: 965910067	BUY 0 Units @5.4418						
01/31/2018	***-**-77FB - MARKS, WILLIAM	SYMMETRY RIA	127,679.00	319.20	0.00	319.20	0.5	1.60
	ACCOUNT #: 965910540	BUY 0 Units @12.7679						
01/31/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	305,329.92	763.33	0.00	763.33	0.5	3.82
	ACCOUNT #: 965911881	BUY 0 Units @30.5329						
01/31/2018	***-**-62FB - ZEITLER,	SYMMETRY RIA	27,653.93	69.14	0.00	69.14	0.5	0.35
	ACCOUNT #: 965911883	BUY 0 Units @2.7653						
01/31/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	29,957.25	74.89	0.00	74.89	0.5	0.37
	ACCOUNT #: 965911886	BUY 0 Units @2.9957						
01/31/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	117,159.86	292.90	0.00	292.90	0.5	1.46
	ACCOUNT #: 965912207	BUY 0 Units @11.7159						
01/31/2018	***-**-30FB - RUSCH, SUSAN	SYMMETRY RIA	119,495.41	298.74	0.00	298.74	0.5	1.49
	ACCOUNT #: 965912283	BUY 0 Units @11.9495						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL MINTER (continued) </u>								
01/31/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	6,584.78	16.46	0.00	16.46	0.5	0.08
	ACCOUNT #: 965913719	BUY 0 Units @0.6584						
01/31/2018	***-**-29FB - LASKOWSKI, MARK	SYMMETRY RIA	182,582.99	456.46	0.00	456.46	0.5	2.28
	ACCOUNT #: 965913778	BUY 0 Units @18.2582						
01/31/2018	***-**-92FB - LASKOWSKI,	SYMMETRY RIA	86,723.35	216.81	0.00	216.81	0.5	1.08
	ACCOUNT #: 965913962	BUY 0 Units @8.6723						
01/31/2018	***-**-24FB - SCHOLL, DOROTHY	SYMMETRY RIA	35,861.57	89.66	0.00	89.66	0.5	0.45
	ACCOUNT #: 965915010	BUY 0 Units @3.5861						
01/31/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	45,925.22	114.81	0.00	114.81	0.5	0.57
	ACCOUNT #: 965915641	BUY 0 Units @4.5925						
		* MICHAEL MINTER SUBTOTAL *	\$1,977,634.89	\$12,044.33	\$0.00	\$12,044.33		\$60.18
<u> BROKER: JOSEPH FERRY </u>								
01/22/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 3 Units @34.8500						
01/30/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	1,325.00	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR010800	BUY 86 Units @15.3300						
01/22/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	154.64	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 04000563712	BUY 5 Units @29.0800						
01/22/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	46.39	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @29.0800						
01/25/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 10 Units @28.6700						
01/25/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 10 Units @28.6700						
01/25/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 10 Units @28.6700						
01/30/2018	***-**-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 83 Units @14.7800						
01/30/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	800.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR010780	BUY 54 Units @14.7800						
01/22/2018	***-**-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 @16.1500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH FERRY (continued) </u>								
01/22/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	72.12	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 04000563724	BUY 4 Units @16.1500						
01/22/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 04000563702	BUY 6 Units @16.5100						
01/22/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	48.83	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: 04000563702	BUY 3 Units @16.5100						
01/22/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: 00081526588	BUY 11 Units @16.5100						
01/22/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	44.09	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00081526588	BUY 3 Units @16.5100						
01/22/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	240.50	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00084434107	BUY 15 Units @15.7400						
01/22/2018	***-**-716I - PAPST, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 2 Units @56.0100						
01/26/2018	***-**-078I - PELLETIER,	FT 2015 RETIREMENT TARGET FUND - CL	500.00	18.75	0.00	18.75	0.5	0.09
	ACCOUNT #: 000000000017588	BUY 43 Units @11.7200						
01/31/2018	***-**-72IN - ROSEN, THOMAS	JACKSON PERSEPCTIVE ADVANTAGE A	0.00	33.63	0.00	33.63	0.5	0.17
	ACCOUNT #: 009102606A	BUY 0 Units @0.0000						
01/31/2018	***-**-3912 - LAFUENTE, CARLOS	MASS MUTUAL VA DTCC TRAILS	0.00	205.39	0.00	205.39	0.5	1.03
	ACCOUNT #: EVN46018411	BUY 0 Units @0.0000						
02/05/2018	***-**-447I - BELVAL, PAUL	SAMMONS MF TRAILS	0.00	73.60	0.00	73.60	0.5	0.37
	ACCOUNT #: 7200002672	BUY 0 Units @0.0000						
02/05/2018	***-**-8503 - DEPINHO, MARY	SAMMONS MF TRAILS	0.00	31.22	0.00	31.22	0.5	0.16
	ACCOUNT #: 7200004964	BUY 0 Units @0.0000						
02/05/2018	***-**-057I - DASILVA, JOSE	SAMMONS MF TRAILS	0.00	13.81	0.00	13.81	0.5	0.07
	ACCOUNT #: 7200010529	BUY 0 Units @0.0000						
01/31/2018	***-**-96FB - FOSTER, MELISSA	SYMMETRY RIA	36,349.82	90.88	0.00	90.88	0.5	0.45
	ACCOUNT #: 534689	BUY 0 Units @3.6349						
01/22/2018	***-**-716I - PAPST, JASON	U.S. GOVERNMENT SECURITIES FUND CLA	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 7 Units @14.0100						
01/22/2018	***-**-716I - PAPST, JASON	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 2 Units @49.9400						
* JOSEPH FERRY SUBTOTAL *			\$42,425.90	\$538.59	\$0.00	\$538.59		\$2.69



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SANDINO VERRELLI </u>								
02/01/2018	***-**-425P - ARTMAN, RONALD	CHET 529	200.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
01/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.80	0.00	47.80	0.5	0.24
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
01/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	50.88	0.00	50.88	0.5	0.25
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
01/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.58	0.00	39.58	0.5	0.20
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
01/31/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	327.39	0.00	327.39	0.5	1.64
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
01/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	42.28	0.00	42.28	0.5	0.21
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
01/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	106.18	0.00	106.18	0.5	0.53
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
01/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	33.10	0.00	33.10	0.5	0.17
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
01/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	20.30	0.00	20.30	0.5	0.10
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
01/31/2018	***-**-51IN - CHAFFEE,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	31.15	0.00	31.15	0.5	0.16
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
01/31/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL CUSIP 468495676-NF	0.00	74.44	0.00	74.44	0.5	0.37
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
01/31/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	167.92	0.00	167.92	0.5	0.84
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						
01/31/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	36.30	0.00	36.30	0.5	0.18
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
01/31/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	20.54	0.00	20.54	0.5	0.10
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
02/05/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	15.35	0.00	15.35	0.5	0.08
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
 * SANDINO VERRELLI SUBTOTAL * 			\$200.00	\$1,018.21	\$0.00	\$1,018.21		\$5.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROGER LUNDY</u>								
02/05/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	485.48	0.00	485.48	0.5	2.43
02/05/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	9.08	0.00	9.08	0.5	0.05
* ROGER LUNDY SUBTOTAL *			\$0.00	\$494.56	\$0.00	\$494.56		\$2.48
<u>BROKER: LAMONT PARKER</u>								
01/31/2018	***-**-77FB - HOLMES, TERRELL ACCOUNT #: 546278	SYMMETRY RIA BUY 0 Units @1.1270	11,270.22	35.22	0.00	35.22	0.5	0.18
01/31/2018	***-**-90FB - FORREST, RONALD ACCOUNT #: 550594	SYMMETRY RIA BUY 0 Units @3.0943	30,943.13	77.36	0.00	77.36	0.5	0.39
01/31/2018	***-**-92FB - MCKELVEY, ACCOUNT #: 27416555	SYMMETRY RIA BUY 0 Units @2.1315	21,315.56	53.29	0.00	53.29	0.5	0.27
01/31/2018	***-**-90FB - FORREST, RONALD ACCOUNT #: 39248679	SYMMETRY RIA BUY 0 Units @4.9165	49,165.80	122.92	0.00	122.92	0.5	0.61
01/31/2018	***-**-71FB - MCKELVEY, JOSEPH ACCOUNT #: 48827382	SYMMETRY RIA BUY 0 Units @2.0316	20,316.53	50.79	0.00	50.79	0.5	0.25
01/31/2018	***-**-53FB - PANASIEWICZ, ACCOUNT #: 965006536	SYMMETRY RIA BUY 0 Units @2.8311	28,311.99	88.48	0.00	88.48	0.5	0.44
01/31/2018	***-**-53FB - PANASIEWICZ, ACCOUNT #: 965912306	SYMMETRY RIA BUY 0 Units @2.6345	26,345.96	82.33	0.00	82.33	0.5	0.41
01/31/2018	***-**-80FB - PANASIEWICZ, ACCOUNT #: 965914842	SYMMETRY RIA BUY 0 Units @2.0448	20,448.48	51.12	0.00	51.12	0.5	0.26
01/31/2018	***-**-94FB - HOLMES, VERNA ACCOUNT #: 965915724	SYMMETRY RIA BUY 0 Units @0.7806	7,806.11	19.52	0.00	19.52	0.5	0.10
* LAMONT PARKER SUBTOTAL *			\$215,923.78	\$581.03	\$0.00	\$581.03		\$2.91
<u>BROKER: ALEX GEORGIEV</u>								
02/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VMEL65524V	AIG AMERICAN GENERAL VL BUY 1 Units @0.0000	0.00	31.20	0.00	31.20	0.5	0.16
02/01/2018	***-**-2049 - BOWMAN, UNK ACCOUNT #: VM0022049V	AIG AMERICAN GENERAL VL BUY 1 Units @0.0000	0.00	11.88	0.00	11.88	0.5	0.06



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/16/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @79.9800						
02/05/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 0 Units @0.0000						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.79	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 8 Units @27.9300						
01/22/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00075846186	BUY 2 Units @29.7700						
01/22/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00075846201	BUY 2 Units @29.7700						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.57	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 3 Units @65.8200						
01/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.59	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 9 Units @24.0100						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	0.5	0.01
		BUY 0 Units @0.0000						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	0.5	0.01
		BUY 0 Units @0.0000						
02/02/2018	***-**-4925 - PALMA, MICHAEL G	BLACKROCK 4EDA	0.00	16.50	0.00	16.50	0.5	0.08
	ACCOUNT #: 5293784004	BUY 0 Units @0.0000						
02/02/2018	***-**-03CL - GEORGIEV,	BLACKROCK 4EDA	0.00	1.88	0.00	1.88	0.5	0.01
		BUY 0 Units @0.0000						
02/05/2018	***-**-2047 - MARTINEZ,	BLACKROCK FUNDS	0.00	11.49	0.00	11.49	0.5	0.06
	ACCOUNT #: 5004913173	BUY 0 Units @0.0000						
02/05/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK FUNDS	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
02/01/2018	***-**-6130 - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2040 INS	1,034.04	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: LSR011617	BUY 55 Units @18.8100						
02/05/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
02/05/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	30.14	0.00	30.14	0.5	0.15
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/05/2018	***-**-4925 - PALMA, MICHAEL G	BLACKROCK TRAILS	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: 5293784004	BUY 0 Units @0.0000						
02/05/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	9.11	0.00	9.11	0.5	0.05
	ACCOUNT #: 5290106490	BUY 0 Units @0.0000						
01/22/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	0.5	0.08
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
01/31/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	62.80	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
02/05/2018	***-**-065P - CARNEVALE,	COLLEGE BOUND MF	200.00	8.00	0.00	8.00	0.5	0.04
		BUY 0 Units @0.0000						
01/29/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
02/01/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
01/16/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 00000143141	BUY 3 Units @20.6300						
01/31/2018	***-**-178I - POINDEXTER,	JACKSON ELITE ACCESS	0.00	43.29	0.00	43.29	0.5	0.22
	ACCOUNT #: 1011105005	BUY 0 Units @0.0000						
01/31/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS	0.00	11.20	0.00	11.20	0.5	0.06
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
01/31/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
01/31/2018	***-**-179I - STOCKING,	JACKSON ELITE ACCESS	0.00	8.69	0.00	8.69	0.5	0.04
	ACCOUNT #: 1012270670	BUY 0 Units @0.0000						
01/31/2018	***-**-936I - WILLIAMS, MARY	JACKSON ELITE ACCESS	0.00	26.33	0.00	26.33	0.5	0.13
	ACCOUNT #: 1012412289	BUY 0 Units @0.0000						
01/31/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS	0.00	39.33	0.00	39.33	0.5	0.20
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
01/31/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS	0.00	82.98	0.00	82.98	0.5	0.41
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
01/31/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS	0.00	71.04	0.00	71.04	0.5	0.36
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
01/31/2018	***-**-6770 - GRAHAM, CECELIA	JACKSON ELITE ACCESS	0.00	35.41	0.00	35.41	0.5	0.18
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
01/31/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
01/31/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
01/31/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	6.27	0.00	6.27	0.5	0.03
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
01/31/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	13.63	0.00	13.63	0.5	0.07
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
01/31/2018	***-**-7822 - HUFANA, ALLYSSA	JACKSON NATIONAL PERSPECTIVE	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 009106209A	BUY 0 Units @0.0000						
01/31/2018	***-**-29IN - PELLERITO, MARK	JACKSON PERSPECTIVE II	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 009140166A	BUY 0 Units @0.0000						
01/31/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.74	0.00	4.74	0.5	0.02
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
01/31/2018	***-**-995I - CHAMBERLAIN,	JOHN HANCOCK 41014C168	0.00	21.50	0.00	21.50	0.5	0.11
	ACCOUNT #: 2249743	BUY 0 Units @0.0000						
01/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.97	0.00	16.97	0.5	0.08
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
01/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.98	0.00	14.98	0.5	0.07
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
01/31/2018	***-**-65CL - LIFEMARK,	JOHN HANCOCK 41014C283	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 2226209	BUY 0 Units @0.0000						
01/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	9.00	0.00	9.00	0.5	0.05
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
01/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
01/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
01/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.57	0.00	6.57	0.5	0.03
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
01/31/2018	***-**-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
01/31/2018	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.97	0.00	4.97	0.5	0.02
01/17/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 2 Units @42.4300	100.00	4.05	0.00	4.05	0.5	0.02
02/05/2018	***-**-03FB - DEL AGUILA, ACCOUNT #: 925311022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	154.02	154.02	0.00	154.02	0.5	0.77
01/29/2018	***-**-0152 - SHA, SALIHA ACCOUNT #: F1520152	LINCOLN 008148728 BUY 0 Units @0.0000	56.36	1.13	0.00	1.13	0.5	0.01
01/31/2018	***-**-0153 - YU, SUE ACCOUNT #: F1520153	LINCOLN 008148728 BUY 0 Units @0.0000	119.26	2.39	0.00	2.39	0.5	0.01
01/26/2018	***-**-536I - KINZLER, SUSAN ACCOUNT #: LBLA106873	LINCOLN 53301E104 BUY 0 Units @0.0000	0.00	212.05	0.00	212.05	0.5	1.06
01/29/2018	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	130.00	3.90	0.00	3.90	0.5	0.02
02/01/2018	***-**-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
01/22/2018	***-**-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
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 07005288902	MAIN STREET FUND A BUY 0 Units @0.0000	314.00	6.28	0.00	6.28	0.5	0.03
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 07005288902	MAIN STREET FUND A BUY 0 Units @0.0000	172.37	3.45	0.00	3.45	0.5	0.02
01/22/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.8000	79.50	3.18	0.00	3.18	0.5	0.02
01/22/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 9 Units @25.8000	230.00	9.20	0.00	9.20	0.5	0.05
01/31/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	21.89	0.00	21.89	0.5	0.11
01/31/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	0.00	16.43	0.00	16.43	0.5	0.08



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HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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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: ALEX GEORGIEV (continued) </u>								
01/31/2018	***-**-65CL - LIFEMARK, ACCOUNT #: EVN46004303	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	102.49	0.00	102.49	0.5	0.51
01/31/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	40.34	0.00	40.34	0.5	0.20
01/31/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
01/31/2018	***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	0.5	0.03
01/31/2018	***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	0.5	0.02
01/31/2018	***-**-271I - MOORE, THOMAS ACCOUNT #: PAN9326206	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
01/31/2018	***-**-03CL - GEORGIEV, BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	114.84	0.00	114.84	0.5	0.57
01/31/2018	***-**-33CL - BREWER, CLIENTS BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	0.5	0.02
01/31/2018	***-**-94CL - DAVIS, CLIENTS BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	123.38	0.00	123.38	0.5	0.62
01/31/2018	***-**-40CL - MCSHEFFREY, BUY 1 Units @0.0000	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	5.13	0.00	5.13	0.5	0.03
01/22/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 3 Units @28.9200	92.46	3.70	0.00	3.70	0.5	0.02
01/22/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 3 Units @28.9200	92.46	3.70	0.00	3.70	0.5	0.02
01/22/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 3 Units @28.9200	79.50	3.18	0.00	3.18	0.5	0.02
01/22/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 8 Units @28.9200	230.00	9.20	0.00	9.20	0.5	0.05
01/29/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 22 Units @29.1000	643.81	25.75	0.00	25.75	0.5	0.13
01/29/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 6 Units @29.1000	160.96	6.44	0.00	6.44	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/05/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	0.5	0.01
01/31/2018	***-**-7488 - WITHROW, ALAN ACCOUNT #: N100508350	NATIONWIDE NEXT GENERATION II BUY 1 Units @2000.0000	2,000.00	40.00	0.00	40.00	0.5	0.20
01/31/2018	***-**-3735 - MCLANE, DUNKIN ACCOUNT #: N101206670	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
01/31/2018	***-**-3362 - MCLANE, EDWINA ACCOUNT #: N101206680	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
02/01/2018	***-**-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
02/05/2018	***-**-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
01/16/2018	***-**-24IR - THOMAS, AMANDA ACCOUNT #: 06820014443	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 00100087231	OPPENHEIMER MAIN ST SMALL CAP FND A BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	0.5	0.01
01/31/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 08477490593	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	62.80	1.26	0.00	1.26	0.5	0.01
01/19/2018	***-**-9267 - MATHIS, DOLORES ACCOUNT #: 02300863808	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
01/27/2018	***-**-4980 - CHALFIN, RANDALL ACCOUNT #: VP71004450	PACIFIC LIFE CUSIP 69447H108-NSCC BUY 0 Units @0.0000	0.00	174.17	0.00	174.17	0.5	0.87
02/02/2018	***-**-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
01/29/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
02/01/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	250.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
01/29/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
01/29/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
01/29/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
01/29/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
01/29/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
01/29/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
01/29/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
01/29/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
01/29/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
01/29/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
01/29/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
01/29/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-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
01/29/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
01/29/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	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> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
02/05/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	100.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 11140937	BUY 1 Units @100.0000						
02/05/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	100.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 11140937	BUY 1 Units @100.0000						
02/02/2018	***-**-796I - PORTER, GROVER	PHOENIX VUL TRAILS	0.00	205.91	0.00	205.91	0.5	1.03
	ACCOUNT #: VAN0005432	BUY 1 Units @0.0000						
02/02/2018	***-**-5965 - MONNET, EVELYN	PHOENIX VUL TRAILS	0.00	60.12	0.00	60.12	0.5	0.30
	ACCOUNT #: VUL2000872	BUY 1 Units @0.0000						
02/05/2018	***-**-45IN - LOTARDO, JOHN	PHOENIX VUL TRAILS	0.00	29.89	0.00	29.89	0.5	0.15
	ACCOUNT #: 23038121	BUY 1 Units @0.0000						
02/02/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	0.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
02/03/2018	***-**-76IN - FRYE, ROBERT	PRINCIPAL 74254L291	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: 5093949	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/02/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL LARGE CAP GROWTH CL A	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
02/01/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	450.00	25.88	0.00	25.88	0.5	0.13
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
02/01/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	300.00	9.00	0.00	9.00	0.5	0.05
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						
02/01/2018	***-**-67IN - CHASE, RONALD	PRUDENTIAL PREMIER RETIREMENT X	100.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: E1315247	BUY 0 Units @0.0000						
01/22/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00098804155	BUY 0 Units @102.2100						
02/05/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/05/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.78	0.00	2.78	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/16/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
01/16/2018	***-**-9850 - RAPPOPORT,	SBL 814121364	137.19	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 8031031	BUY 0 Units @0.0000						
01/16/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
01/16/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
01/26/2018	***-**-302I - KELLY, TRICIA	STARBUCKS CORP UNSOLICITED ORDER	21,375.00	130.18	0.00	130.18	0.5	0.65
	ACCOUNT #: LSR012213	SELL 375 Units @57.0000						
01/22/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00063022709	BUY 2 Units @44.6400						
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS	0.00	2.12	0.00	2.12	0.5	0.01
		BUY 0 Units @0.0000						
02/01/2018	***-**-045P - RICHARDS, GARY	TOUCHSTONE TRAILS	0.00	33.46	0.00	33.46	0.5	0.17
		BUY 0 Units @0.0000						
02/01/2018	***-**-045P - RICHARDS, GARY	TOUCHSTONE TRAILS	0.00	431.56	0.00	431.56	0.5	2.16
		BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/01/2018	***-**-844I - BOUCHARD, JOANNE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	100.98	0.00	100.98	0.5	0.50
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	0.5	0.02
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	35.65	0.00	35.65	0.5	0.18
02/01/2018	***-**-513I - WHITE, ROBERT	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	25.98	0.00	25.98	0.5	0.13
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	24.11	0.00	24.11	0.5	0.12
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	0.5	0.05
02/01/2018	***-**-88IR - BLACKSTONE, JON	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	0.5	0.01
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	0.5	0.03
02/01/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.94	0.00	7.94	0.5	0.04
02/01/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	21.57	0.00	21.57	0.5	0.11
02/01/2018	***-**-242I - STAPLES, SUSAN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	0.5	0.02
02/01/2018	***-**-66IN - GRIFFETH, DALE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	0.5	0.02
02/01/2018	***-**-96IN - AKELEY, SYLVIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	0.5	0.01
02/01/2018	***-**-115P - CAROLYN E WENTZ,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	0.5	0.02
02/01/2018	***-**-802I - LOCKE, ELSIE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	0.5	0.03
02/01/2018	***-**-58IN - DORSEY, PATRICIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/02/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
02/01/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	0.5	0.02
02/05/2018	***-**-03CL - GEORGIEV,	WELLS FARGO MF TRIALS BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	0.5	0.02
* ALEX GEORGIEV SUBTOTAL *			\$38,187.03	\$3,276.60	\$0.00	\$3,276.60		\$16.83
<u>BROKER: MICHAEL GAROFALO</u>								
01/25/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 2 Units @29.8100	50.00	2.50	0.00	2.50	0.5	0.01
01/22/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	AMERICAN FUNDS 2025 TARGET DATE-A BUY 118 Units @14.4000	1,700.00	46.75	0.00	46.75	0.5	0.23
01/27/2018	***-**-99IR - VITALE, DAMIAN ACCOUNT #: R073271-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	0.5	0.03
01/27/2018	***-**-94IR - VITALE, LAURIE ACCOUNT #: R073283-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	0.5	0.03
01/31/2018	***-**-597I - LEAR, DIANE ACCOUNT #: 1014504202	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	19.44	0.00	19.44	0.5	0.10
01/31/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1016264217	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	215.74	0.00	215.74	0.5	1.08
01/31/2018	***-**-94IR - VITALE, LAURIE ACCOUNT #: 1016299231	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	0.5	0.08
01/31/2018	***-**-20IN - GARMAN, KARL ACCOUNT #: 1017012386	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	7.98	0.00	7.98	0.5	0.04
01/31/2018	***-**-36IR - HERDSON, JOHN ACCOUNT #: 1012521924	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	42.21	0.00	42.21	0.5	0.21
01/31/2018	***-**-632I - BURG, THERESA ACCOUNT #: 1015747249	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	71.65	0.00	71.65	0.5	0.36
01/31/2018	***-**-648I - KANE, VIRGINIA ACCOUNT #: 1015810986	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	20.96	0.00	20.96	0.5	0.10
01/31/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 1015946705	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	49.59	0.00	49.59	0.5	0.25



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
01/31/2018	***-**-228J - BUCHANAN, ACCOUNT #: 1006011280	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	47.88	0.00	47.88	0.5	0.24
01/31/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 1012657141	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	57.63	0.00	57.63	0.5	0.29
01/31/2018	***-**-814I - MCKENNA, DONNA ACCOUNT #: 1013003528	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	153.46	0.00	153.46	0.5	0.77
01/31/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 1013168853	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	62.78	0.00	62.78	0.5	0.31
01/31/2018	***-**-276I - GASSWINT, SUSAN ACCOUNT #: 1013258658	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	82.91	0.00	82.91	0.5	0.41
01/31/2018	***-**-837I - KUNKEL, JANET ACCOUNT #: 1013306490	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	42.32	0.00	42.32	0.5	0.21
01/31/2018	***-**-228J - BUCHANAN, ACCOUNT #: 1013442998	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	67.78	0.00	67.78	0.5	0.34
01/31/2018	***-**-227I - ZELLERS, ACCOUNT #: 1013578113	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	64.85	0.00	64.85	0.5	0.32
01/31/2018	***-**-364J - SHIFFLET, ACCOUNT #: 1013759851	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	58.61	0.00	58.61	0.5	0.29
01/31/2018	***-**-697I - ENEDY, EMILY ACCOUNT #: 1014092982	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	21.10	0.00	21.10	0.5	0.11
01/31/2018	***-**-53IN - SHOCKEY, JEFFREY ACCOUNT #: 1014308870	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	38.64	0.00	38.64	0.5	0.19
01/31/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 1014761337	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	51.30	0.00	51.30	0.5	0.26
01/31/2018	***-**-54CL - GAROFALO, ACCOUNT #: 1018661027	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	9.84	0.00	9.84	0.5	0.05
01/31/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 1018661027	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	32.22	0.00	32.22	0.5	0.16
01/31/2018	***-**-136I - CONLON-SCOLTOCK, ACCOUNT #: 1018710060	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	22.84	0.00	22.84	0.5	0.11
01/31/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1018787969	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	226.29	0.00	226.29	0.5	1.13



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
01/31/2018	***-**-52IN - KUNKEL, RAY	PERSPECTIVE II DTCC	0.00	116.04	0.00	116.04	0.5	0.58
	ACCOUNT #: 1018799355	BUY 0 Units @0.0000						
01/31/2018	***-**-99IR - BUCHANAN, STEVEN	PERSPECTIVE II DTCC	0.00	41.98	0.00	41.98	0.5	0.21
	ACCOUNT #: 1018892479	BUY 0 Units @0.0000						
01/31/2018	***-**-400I - ROMIG, MARK	PERSPECTIVE II DTCC	0.00	55.72	0.00	55.72	0.5	0.28
	ACCOUNT #: 1019057603	BUY 0 Units @0.0000						
01/31/2018	***-**-949I - LICHT, FBO MS	PERSPECTIVE II DTCC	0.00	36.20	0.00	36.20	0.5	0.18
	ACCOUNT #: 1019390361	BUY 0 Units @0.0000						
01/31/2018	***-**-962I - KLOKIS, ROBERT	PERSPECTIVE II DTCC	0.00	36.02	0.00	36.02	0.5	0.18
	ACCOUNT #: 1019390434	BUY 0 Units @0.0000						
02/05/2018	***-**-30IN - STRAUB, JANE	SAMMONS MF TRAILS	0.00	13.80	0.00	13.80	0.5	0.07
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
	* MICHAEL GAROFALO SUBTOTAL *		\$1,750.00	\$1,844.00	\$0.00	\$1,844.00		\$9.21
 <u>BROKER: ARCHIBALD MCMICHAEL</u>								
01/31/2018	***-**-93FB - ELLIS, RUTH	SYMMETRY RIA	166,403.12	624.01	0.00	624.01	0.5	3.12
	ACCOUNT #: 965011128	BUY 0 Units @16.6403						
01/31/2018	***-**-051I - HIBBS, RONALD	SYMMETRY RIA	110,657.54	414.97	0.00	414.97	0.5	2.07
	ACCOUNT #: 965011431	BUY 0 Units @11.0657						
01/31/2018	***-**-61IN - HIBBS, MELISSA	SYMMETRY RIA	12,220.09	61.10	0.00	61.10	0.5	0.31
	ACCOUNT #: 965011433	BUY 0 Units @1.2220						
01/31/2018	***-**-51FB - HIBBS, RONALD	SYMMETRY RIA	14,553.16	72.77	0.00	72.77	0.5	0.36
	ACCOUNT #: 965011450	BUY 0 Units @1.4553						
	* ARCHIBALD MCMICHAEL SUBTOTAL *		\$303,833.91	\$1,172.85	\$0.00	\$1,172.85		\$5.86
 <u>BROKER: EDDIE WILLIAMS</u>								
01/25/2018	***-**-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 @20.5000						
01/31/2018	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	43.69	0.00	43.69	0.5	0.22
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
	* EDDIE WILLIAMS SUBTOTAL *		\$100.00	\$48.69	\$0.00	\$48.69		\$0.25



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BRADLEY MAIKRANZ</u>								
02/05/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	162.18	162.18	0.00	162.18	0.5	0.81
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
02/05/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	57.15	57.15	0.00	57.15	0.5	0.29
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
02/05/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	437.13	437.13	0.00	437.13	0.5	2.19
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
02/05/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	216.95	216.95	0.00	216.95	0.5	1.08
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
02/05/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	86.27	86.27	0.00	86.27	0.5	0.43
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
02/05/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	27.06	27.06	0.00	27.06	0.5	0.14
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
02/05/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	220.90	220.90	0.00	220.90	0.5	1.10
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
02/05/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	43.51	43.51	0.00	43.51	0.5	0.22
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
02/05/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	35.33	35.33	0.00	35.33	0.5	0.18
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
02/05/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	19.00	19.00	0.00	19.00	0.5	0.10
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
02/05/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	80.55	80.55	0.00	80.55	0.5	0.40
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						
02/05/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	42.60	42.60	0.00	42.60	0.5	0.21
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
02/05/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	123.13	123.13	0.00	123.13	0.5	0.62
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
02/05/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	153.88	153.88	0.00	153.88	0.5	0.77
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
02/05/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	102.89	102.89	0.00	102.89	0.5	0.51
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
02/05/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	131.76	131.76	0.00	131.76	0.5	0.66
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BRADLEY MAIKRANZ (continued) </u>								
02/05/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	55.32	55.32	0.00	55.32	0.5	0.28
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
02/05/2018	***-**-48FB - WOODRING, BRUCE	LIFEMARK INVESTMENT ADVISORY FEE	43.71	43.71	0.00	43.71	0.5	0.22
	ACCOUNT #: 925395783	BUY 0 Units @0.0000						
		* BRADLEY MAIKRANZ SUBTOTAL *	\$2,039.32	\$2,039.32	\$0.00	\$2,039.32		\$10.21
<u> BROKER: WESLEY ROWLANDS </u>								
01/31/2018	***-**-36IN - DIPIETRO,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	178.39	0.00	178.39	0.5	0.89
	ACCOUNT #: 1005245563	BUY 0 Units @0.0000						
01/31/2018	***-**-21IN - JOHNSTON, ROBERT	JACKSON NATIONAL CUSIP 468495676-NF	0.00	63.00	0.00	63.00	0.5	0.32
	ACCOUNT #: 1005251237	BUY 0 Units @0.0000						
		* WESLEY ROWLANDS SUBTOTAL *	\$0.00	\$241.39	\$0.00	\$241.39		\$1.21
<u> BROKER: ROBERT ADAMS </u>								
01/30/2018	***-**-37IN - LOW, KATHLEEN	ING VA 380789883	0.00	8.22	0.00	8.22	0.5	0.04
	ACCOUNT #: I178295-0X	BUY 0 Units @0.0000						
01/31/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON ELITE ACCESS	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: 1011021251	BUY 0 Units @0.0000						
01/31/2018	***-**-52IN - CLEARY,	JACKSON ELITE ACCESS	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 1011281962	BUY 0 Units @0.0000						
01/31/2018	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	123.93	0.00	123.93	0.5	0.62
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
01/31/2018	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.57	0.00	5.57	0.5	0.03
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						
01/31/2018	***-**-4209 - ADAMS ESTATE,	JACKSON NATIONAL PERSPECTIVE II	0.00	26.59	0.00	26.59	0.5	0.13
	ACCOUNT #: 1003856034	BUY 0 Units @0.0000						
01/31/2018	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	14.56	0.00	14.56	0.5	0.07
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						
02/01/2018	***-**-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						
01/31/2018	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	253.41	0.00	253.41	0.5	1.27
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROBERT ADAMS (continued)</u>								
01/31/2018	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	31.50	0.00	31.50	0.5	0.16
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						
01/31/2018	***-**-34IN - CUTTLE,	PERSPECTIVE II DTCC	0.00	116.03	0.00	116.03	0.5	0.58
	ACCOUNT #: 1018402994	BUY 0 Units @0.0000						
01/31/2018	***-**-99RI - PERRIER, JEANNE	PERSPECTIVE II DTCC	0.00	64.84	0.00	64.84	0.5	0.32
	ACCOUNT #: 1019233746	BUY 0 Units @0.0000						
* ROBERT ADAMS SUBTOTAL *			\$55.00	\$653.02	\$0.00	\$653.02		\$3.26
<u>BROKER: JOSEPH STURGES</u>								
01/22/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00951646641	BUY 3 Units @29.5400						
01/22/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00951646640	BUY 3 Units @29.7700						
02/02/2018	***-**-33IN - ANDERSON,	ING VA 380789883	0.00	120.40	0.00	120.40	0.5	0.60
	ACCOUNT #: C128520-0X	BUY 0 Units @0.0000						
* JOSEPH STURGES SUBTOTAL *			\$150.00	\$127.34	\$0.00	\$127.34		\$0.64
<u>BROKER: JON HEDDLESON</u>								
01/31/2018	***-**-37FB - KOVAC, WILLIAM	ASPIRE RIA	0.00	3.51	0.00	3.51	0.5	0.02
		BUY 1 Units @0.0000						
01/31/2018	***-**-15FB - KREJCI, REBECCA	ASPIRE RIA	0.00	4.77	0.00	4.77	0.5	0.02
		BUY 1 Units @0.0000						
02/02/2018	***-**-55IN - FLEMING,	BLACKROCK 4EDA	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
02/02/2018	***-**-55IN - FLEMING,	BLACKROCK 4EDA	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 5293581368	BUY 0 Units @0.0000						
02/02/2018	***-**-795P - HARTLEY,	BLACKROCK 4EDA	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
02/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
02/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
02/05/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
02/05/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
02/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
01/25/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @68.5500						
01/24/2018	***-**-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 @57.1800						
01/24/2018	***-**-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 @57.1800						
01/25/2018	***-**-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 @57.6700						
01/24/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @63.0900						
01/24/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @63.0900						
01/23/2018	***-**-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 @2.5400						
01/23/2018	***-**-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						
01/22/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084914013	BUY 2 Units @39.4600						
02/05/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	1,526.64	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 529553	BUY 0 Units @0.1526						
02/05/2018	***-**-83FB - JACKSON, RODONNA	INVESTMENT ADVISORY (PARTICIPANTS)	597.33	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 510721	BUY 0 Units @0.0597						
02/05/2018	***-**-8388 - ESMONDE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	1,386.42	4.33	0.00	4.33	0.5	0.02
	ACCOUNT #: 507397	BUY 0 Units @0.1386						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-1947 - DUES, JORDANE	INVESTMENT ADVISORY (PARTICIPANTS)	3,219.72	10.06	0.00	10.06	0.5	0.05
	ACCOUNT #: 507396	BUY 0 Units @0.3219						
02/05/2018	***-**-36FB - KUNKLEMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	20,282.31	63.38	0.00	63.38	0.5	0.32
	ACCOUNT #: 465078	BUY 0 Units @2.0282						
02/05/2018	***-**-99FB - SELLATI, LYN	INVESTMENT ADVISORY (PARTICIPANTS)	3,491.12	10.91	0.00	10.91	0.5	0.05
	ACCOUNT #: 465080	BUY 0 Units @0.3491						
02/05/2018	***-**-59FB - PUGHSLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	8,129.91	25.41	0.00	25.41	0.5	0.13
	ACCOUNT #: 465079	BUY 0 Units @0.8129						
02/05/2018	***-**-51IN - BIGLOW, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	31,597.05	98.74	0.00	98.74	0.5	0.49
	ACCOUNT #: 172934	BUY 0 Units @3.1597						
02/05/2018	***-**-53FB - MOORE, MARY	INVESTMENT ADVISORY (PARTICIPANTS)	7,948.01	24.84	0.00	24.84	0.5	0.12
	ACCOUNT #: 422700	BUY 0 Units @0.7948						
02/05/2018	***-**-92FB - HORVATH, BRENDA	INVESTMENT ADVISORY (PARTICIPANTS)	11,320.60	35.38	0.00	35.38	0.5	0.18
	ACCOUNT #: 411514	BUY 0 Units @1.1320						
02/05/2018	***-**-59FB - GOINGS, TYSON	INVESTMENT ADVISORY (PARTICIPANTS)	748.94	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 410497	BUY 0 Units @0.0748						
02/05/2018	***-**-13FB - KOENIG, SHELBY	INVESTMENT ADVISORY (PARTICIPANTS)	1,952.50	6.10	0.00	6.10	0.5	0.03
	ACCOUNT #: 403595	BUY 0 Units @0.1952						
02/05/2018	***-**-54FB - POPA, STEPHEN	INVESTMENT ADVISORY (PARTICIPANTS)	35,912.49	112.23	0.00	112.23	0.5	0.56
	ACCOUNT #: 395782	BUY 0 Units @3.5912						
02/05/2018	***-**-52FB - BRENNEMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	7,009.92	21.91	0.00	21.91	0.5	0.11
	ACCOUNT #: 232244	BUY 0 Units @0.7009						
02/05/2018	***-**-07FB - VERNON, AMBER	INVESTMENT ADVISORY (PARTICIPANTS)	4,010.88	12.53	0.00	12.53	0.5	0.06
	ACCOUNT #: 457843	BUY 0 Units @0.4010						
02/05/2018	***-**-42FB - JONES, ELIZABETH	INVESTMENT ADVISORY (PARTICIPANTS)	115,294.64	360.30	0.00	360.30	0.5	1.80
	ACCOUNT #: 403605	BUY 0 Units @11.5294						
02/05/2018	***-**-02IN - GROBOSKE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	38,337.97	119.81	0.00	119.81	0.5	0.60
	ACCOUNT #: 494882	BUY 0 Units @3.8337						
02/05/2018	***-**-14FB - CANTU, KAYLA	INVESTMENT ADVISORY (PARTICIPANTS)	1,312.60	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: 465870	BUY 0 Units @0.1312						
02/05/2018	***-**-79FB - WOODS, JULENE	INVESTMENT ADVISORY (PARTICIPANTS)	2,869.32	8.97	0.00	8.97	0.5	0.04
	ACCOUNT #: 422084	BUY 0 Units @0.2869						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 392403	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.7208	47,208.62	147.53	0.00	147.53	0.5	0.74
02/05/2018	***-**-24FB - YAKUNOVICH, ACCOUNT #: 394994	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.9005	49,005.52	153.14	0.00	153.14	0.5	0.77
02/05/2018	***-**-84FB - HIGNETT, AMY ACCOUNT #: 394224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.8287	48,287.42	150.90	0.00	150.90	0.5	0.75
02/05/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 393459	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.5599	25,599.21	80.00	0.00	80.00	0.5	0.40
02/05/2018	***-**-15FB - SHURR, DONNA ACCOUNT #: 422656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6714	6,714.79	20.98	0.00	20.98	0.5	0.10
02/05/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 422057	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6591	6,591.37	20.60	0.00	20.60	0.5	0.10
02/05/2018	***-**-535I - YORK, LISA ACCOUNT #: 445319	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6844	6,844.76	21.39	0.00	21.39	0.5	0.11
02/05/2018	***-**-37FB - SELZER, ACCOUNT #: 395551	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9450	9,450.51	29.53	0.00	29.53	0.5	0.15
02/05/2018	***-**-30FB - JEROUSEK, ACCOUNT #: 485295	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4804	4,804.04	15.01	0.00	15.01	0.5	0.08
02/05/2018	***-**-45FB - FARR, TRICIA ACCOUNT #: 408939	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.8889	108,889.42	340.28	0.00	340.28	0.5	1.70
02/05/2018	***-**-6346 - GALLAGHER, TARA ACCOUNT #: 517277	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2167	2,167.77	6.77	0.00	6.77	0.5	0.03
02/05/2018	***-**-07FB - WATSON, SANDRA ACCOUNT #: 391899	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.3509	33,509.53	104.72	0.00	104.72	0.5	0.52
02/05/2018	***-**-61FB - FOSTER, KIMBERLY ACCOUNT #: 390801	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.6573	26,573.45	83.04	0.00	83.04	0.5	0.42
02/05/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 395643	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.0039	100,039.27	312.62	0.00	312.62	0.5	1.56
02/05/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395654	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.4426	34,426.06	107.58	0.00	107.58	0.5	0.54
02/05/2018	***-**-57FB - BOWSHER, DENISE ACCOUNT #: 395640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.2425	62,425.97	195.08	0.00	195.08	0.5	0.98



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-42FB - BETTS, KIMBERLY ACCOUNT #: 395633	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.8260	28,260.69	88.31	0.00	88.31	0.5	0.44
02/05/2018	***-**-94FB - CROSS, KATELYN ACCOUNT #: 498427	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1203	1,203.20	3.76	0.00	3.76	0.5	0.02
02/05/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.0339	40,339.26	126.06	0.00	126.06	0.5	0.63
02/05/2018	***-**-80FB - BAMBRICK, ACCOUNT #: 426506	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7657	7,657.43	23.93	0.00	23.93	0.5	0.12
02/05/2018	***-**-25FB - SCHLOSSER, SCOTT ACCOUNT #: 391882	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.0318	30,318.46	94.75	0.00	94.75	0.5	0.47
02/05/2018	***-**-12FB - KOETH, JUDITH ACCOUNT #: 393190	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.7291	37,291.05	116.53	0.00	116.53	0.5	0.58
02/05/2018	***-**-93FB - HARDOBY, TED ACCOUNT #: 394941	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.1769	71,769.65	224.28	0.00	224.28	0.5	1.12
02/05/2018	***-**-07FB - INFALVI, ROY ACCOUNT #: 393149	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.6959	16,959.70	53.00	0.00	53.00	0.5	0.27
02/05/2018	***-**-190I - GRIME, DAN ACCOUNT #: 449436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2361	2,361.96	7.38	0.00	7.38	0.5	0.04
02/05/2018	***-**-73FB - KELLER, DAVID ACCOUNT #: 306175	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @16.5467	165,467.46	413.67	0.00	413.67	0.5	2.07
02/05/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 406292	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.8988	98,988.48	309.34	0.00	309.34	0.5	1.55
02/05/2018	***-**-83FB - ZANE, LISA ACCOUNT #: 453321	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3014	3,014.56	9.42	0.00	9.42	0.5	0.05
02/05/2018	***-**-79FB - TODD, SANDRA ACCOUNT #: 506410	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5739	5,739.98	17.94	0.00	17.94	0.5	0.09
02/05/2018	***-**-47FB - CHARNEY, AMY ACCOUNT #: 503056	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.3860	23,860.08	59.65	0.00	59.65	0.5	0.30
02/05/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3256	3,256.38	10.18	0.00	10.18	0.5	0.05
02/05/2018	***-**-56FB - CATANIA, ACCOUNT #: 456502	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1246	1,246.53	3.90	0.00	3.90	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-43FB - VAN REETH, TODD	INVESTMENT ADVISORY (PARTICIPANTS)	1,345.89	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: 439677	BUY 0 Units @0.1345						
02/05/2018	***-**-72FB - TARQUINIO-ZAJAC,	INVESTMENT ADVISORY (PARTICIPANTS)	54,259.22	169.56	0.00	169.56	0.5	0.85
	ACCOUNT #: 471454	BUY 0 Units @5.4259						
02/05/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	7,638.08	23.87	0.00	23.87	0.5	0.12
	ACCOUNT #: 425474	BUY 0 Units @0.7638						
02/05/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	11,519.66	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: 426753	BUY 0 Units @1.1519						
02/05/2018	***-**-77FB - MEYERS, MELISSA	INVESTMENT ADVISORY (PARTICIPANTS)	57,365.89	179.27	0.00	179.27	0.5	0.90
	ACCOUNT #: 483910	BUY 0 Units @5.7365						
02/05/2018	***-**-86FB - THOMPSON,	INVESTMENT ADVISORY (PARTICIPANTS)	106,762.92	266.91	0.00	266.91	0.5	1.33
	ACCOUNT #: 484494	BUY 0 Units @10.6762						
02/05/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	65,467.07	163.67	0.00	163.67	0.5	0.82
	ACCOUNT #: 497130	BUY 0 Units @6.5467						
02/05/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	3,444.10	10.76	0.00	10.76	0.5	0.05
	ACCOUNT #: 499429	BUY 0 Units @0.3444						
02/05/2018	***-**-51FB - SEMINSKY, DEANNA	INVESTMENT ADVISORY (PARTICIPANTS)	27,407.85	85.65	0.00	85.65	0.5	0.43
	ACCOUNT #: 391263	BUY 0 Units @2.7407						
02/05/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	43,144.55	134.83	0.00	134.83	0.5	0.67
	ACCOUNT #: 392599	BUY 0 Units @4.3144						
02/05/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	21,291.28	66.54	0.00	66.54	0.5	0.33
	ACCOUNT #: 392600	BUY 0 Units @2.1291						
02/05/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	5,954.75	18.61	0.00	18.61	0.5	0.09
	ACCOUNT #: 419959	BUY 0 Units @0.5954						
02/05/2018	***-**-93FB - BARNHIZER,	INVESTMENT ADVISORY (PARTICIPANTS)	24,158.75	75.50	0.00	75.50	0.5	0.38
	ACCOUNT #: 402116	BUY 0 Units @2.4158						
02/05/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	69,871.06	218.35	0.00	218.35	0.5	1.09
	ACCOUNT #: 394519	BUY 0 Units @6.9871						
02/05/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,530.37	14.16	0.00	14.16	0.5	0.07
	ACCOUNT #: 421544	BUY 0 Units @0.4530						
02/05/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	4,317.91	13.49	0.00	13.49	0.5	0.07
	ACCOUNT #: 499232	BUY 0 Units @0.4317						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JON HEDDLESON (continued)</u> 								
02/05/2018	***-**-42FB - MILLER, COURTNEY	INVESTMENT ADVISORY (PARTICIPANTS)	41,613.06	130.04	0.00	130.04	0.5	0.65
	ACCOUNT #: 477729	BUY 0 Units @4.1613						
02/05/2018	***-**-35FB - O'DONNELL,	INVESTMENT ADVISORY (PARTICIPANTS)	1,823.33	5.70	0.00	5.70	0.5	0.03
	ACCOUNT #: 470632	BUY 0 Units @0.1823						
02/05/2018	***-**-894B - BROWN, JOHN	INVESTMENT ADVISORY (PARTICIPANTS)	10,256.94	32.05	0.00	32.05	0.5	0.16
	ACCOUNT #: 432499	BUY 0 Units @1.0256						
02/05/2018	***-**-88FB - THOMS, DANA	INVESTMENT ADVISORY (PARTICIPANTS)	3,249.46	10.15	0.00	10.15	0.5	0.05
	ACCOUNT #: 424845	BUY 0 Units @0.3249						
02/05/2018	***-**-40FB - VIGLIUCCI,	INVESTMENT ADVISORY (PARTICIPANTS)	3,218.99	10.06	0.00	10.06	0.5	0.05
	ACCOUNT #: 403573	BUY 0 Units @0.3218						
02/05/2018	***-**-58FB - MUSSELMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	14,736.53	46.05	0.00	46.05	0.5	0.23
	ACCOUNT #: 401421	BUY 0 Units @1.4736						
02/05/2018	***-**-12FB - MONTEMARANO,	INVESTMENT ADVISORY (PARTICIPANTS)	2,809.99	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: 401363	BUY 0 Units @0.2809						
02/05/2018	***-**-20FB - BOVA, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	2,810.06	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: 401356	BUY 0 Units @0.2810						
02/05/2018	***-**-12FB - COLEMAN, ANGELA	INVESTMENT ADVISORY (PARTICIPANTS)	32,494.68	101.55	0.00	101.55	0.5	0.51
	ACCOUNT #: 393128	BUY 0 Units @3.2494						
02/05/2018	***-**-22FB - WOLF, JODI	INVESTMENT ADVISORY (PARTICIPANTS)	30,473.52	95.23	0.00	95.23	0.5	0.48
	ACCOUNT #: 392524	BUY 0 Units @3.0473						
02/05/2018	***-**-25FB - THOMAS, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	60,676.39	189.61	0.00	189.61	0.5	0.95
	ACCOUNT #: 391404	BUY 0 Units @6.0676						
02/05/2018	***-**-50FB - WAGNER, JULIE	INVESTMENT ADVISORY (PARTICIPANTS)	6,614.11	20.67	0.00	20.67	0.5	0.10
	ACCOUNT #: 454807	BUY 0 Units @0.6614						
02/05/2018	***-**-48IN - DANK-ABFALL,	INVESTMENT ADVISORY (PARTICIPANTS)	14,958.06	46.74	0.00	46.74	0.5	0.23
	ACCOUNT #: 426423	BUY 0 Units @1.4958						
02/05/2018	***-**-09FB - COATES, DEIDRA	INVESTMENT ADVISORY (PARTICIPANTS)	7,239.66	22.62	0.00	22.62	0.5	0.11
	ACCOUNT #: 457775	BUY 0 Units @0.7239						
02/05/2018	***-**-79FB - HARTLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	38,421.79	120.07	0.00	120.07	0.5	0.60
	ACCOUNT #: 183022	BUY 0 Units @3.8421						
02/05/2018	***-**-67FB - OLIVER, ANDREA	INVESTMENT ADVISORY (PARTICIPANTS)	6,853.55	21.42	0.00	21.42	0.5	0.11
	ACCOUNT #: 457777	BUY 0 Units @0.6853						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-23FB - QUIMBY, ACCOUNT #: 453823	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1095	1,095.50	3.42	0.00	3.42	0.5	0.02
02/05/2018	***-**-19FB - TATE, JENNIE ACCOUNT #: 479816	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0583	583.42	1.82	0.00	1.82	0.5	0.01
02/05/2018	***-**-29FB - MORRIS, BRITTANY ACCOUNT #: 458583	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4217	4,217.23	13.18	0.00	13.18	0.5	0.07
02/05/2018	***-**-45FB - TURTON, KRISTINA ACCOUNT #: 165291	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.2406	52,406.53	163.77	0.00	163.77	0.5	0.82
02/05/2018	***-**-66FB - ROGERS, MELANIE ACCOUNT #: 495266	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2905	2,905.24	9.08	0.00	9.08	0.5	0.05
02/05/2018	***-**-03FB - ALFERIO, LEANN ACCOUNT #: 392386	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6895	6,895.94	21.55	0.00	21.55	0.5	0.11
02/05/2018	***-**-67FB - ARMENTROUT, ACCOUNT #: 279346	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @17.4627	174,627.48	436.57	0.00	436.57	0.5	2.18
02/05/2018	***-**-98FB - KUBEC, BONNIE ACCOUNT #: 281206	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @19.1194	191,194.64	477.99	0.00	477.99	0.5	2.39
02/05/2018	***-**-83FB - BUNJEVAC, BROOKE ACCOUNT #: 497967	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0911	911.52	2.85	0.00	2.85	0.5	0.01
02/05/2018	***-**-75FB - SKOCZEN, RICHARD ACCOUNT #: 502202	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1604	1,604.59	5.01	0.00	5.01	0.5	0.03
02/05/2018	***-**-22FB - WANK, MICHELLE ACCOUNT #: 434653	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.6057	26,057.46	81.43	0.00	81.43	0.5	0.41
02/05/2018	***-**-88FB - BIERMAN, ACCOUNT #: 456777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3500	3,500.07	10.94	0.00	10.94	0.5	0.05
02/05/2018	***-**-93FB - SMALHEER, LAURA ACCOUNT #: 391224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.5013	35,013.18	109.42	0.00	109.42	0.5	0.55
02/05/2018	***-**-79FB - ZUK, ANDREW ACCOUNT #: 426585	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3578	3,578.33	11.18	0.00	11.18	0.5	0.06
02/05/2018	***-**-37FB - KOVAC, WILLIAM ACCOUNT #: 526118	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1123	1,123.18	3.51	0.00	3.51	0.5	0.02
02/05/2018	***-**-47FB - COOPER, MARJOE ACCOUNT #: 399930	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.5731	15,731.72	49.16	0.00	49.16	0.5	0.25



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-59FB - HUTH, EMILY ACCOUNT #: 455843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3859	3,859.17	12.06	0.00	12.06	0.5	0.06
02/05/2018	***-**-48FB - SCHWAN, KIMBERLY ACCOUNT #: 394499	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.5321	55,321.52	172.88	0.00	172.88	0.5	0.86
02/05/2018	***-**-07FB - BOEKE, JESSALYN ACCOUNT #: 512330	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1801	1,801.90	5.63	0.00	5.63	0.5	0.03
02/05/2018	***-**-855I - GRANT, SCOTT ACCOUNT #: 487318	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.4787	24,787.88	77.46	0.00	77.46	0.5	0.39
02/05/2018	***-**-50FB - PIEHL, DAVID ACCOUNT #: 486106	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.9893	59,893.05	187.17	0.00	187.17	0.5	0.94
02/05/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 538434	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3298	3,298.42	8.25	0.00	8.25	0.5	0.04
02/05/2018	***-**-16IN - MAGNES, MICHAEL ACCOUNT #: 539008	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.7460	107,460.14	268.65	0.00	268.65	0.5	1.34
02/05/2018	***-**-16IN - ALFERIO, JACOB ACCOUNT #: 495299	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4916	4,916.01	15.36	0.00	15.36	0.5	0.08
02/05/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 450500	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.4015	84,015.83	210.04	0.00	210.04	0.5	1.05
02/05/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 505012	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.5260	65,260.22	203.94	0.00	203.94	0.5	1.02
02/05/2018	***-**-55FB - CZECH, MANDY ACCOUNT #: 479407	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3218	3,218.04	10.06	0.00	10.06	0.5	0.05
02/05/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.0183	70,183.32	131.59	0.00	131.59	0.5	0.66
02/05/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8642	8,642.32	27.01	0.00	27.01	0.5	0.14
02/05/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.0274	90,274.40	282.11	0.00	282.11	0.5	1.41
02/05/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 429520	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @21.4380	214,380.75	535.95	0.00	535.95	0.5	2.68
02/05/2018	***-**-8614 - HEDDLESON, LISA ACCOUNT #: 496302	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.4947	44,947.27	56.18	0.00	56.18	0.5	0.28



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-19FB - HUNT, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	46,449.63	145.16	0.00	145.16	0.5	0.73
	ACCOUNT #: 457852	BUY 0 Units @4.6449						
02/05/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	69,309.95	216.59	0.00	216.59	0.5	1.08
	ACCOUNT #: 500249	BUY 0 Units @6.9309						
02/05/2018	***-**-22FB - GABEL, JEFFREY	INVESTMENT ADVISORY (PARTICIPANTS)	325,875.19	814.69	0.00	814.69	0.5	4.07
	ACCOUNT #: 518726	BUY 0 Units @32.5875						
02/05/2018	***-**-84FB - GABEL, KAREN	INVESTMENT ADVISORY (PARTICIPANTS)	41,507.99	103.77	0.00	103.77	0.5	0.52
	ACCOUNT #: 518731	BUY 0 Units @4.1507						
02/05/2018	***-**-75FB - HELLAND, LEZLEE	INVESTMENT ADVISORY (PARTICIPANTS)	156,140.12	390.35	0.00	390.35	0.5	1.95
	ACCOUNT #: 481485	BUY 0 Units @15.6140						
02/05/2018	***-**-77FB - BINNS, GARY	INVESTMENT ADVISORY (PARTICIPANTS)	71,460.89	178.65	0.00	178.65	0.5	0.89
	ACCOUNT #: 520112	BUY 0 Units @7.1460						
02/05/2018	***-**-98FB - LESUER, DEBORAH	INVESTMENT ADVISORY (PARTICIPANTS)	5,234.78	13.09	0.00	13.09	0.5	0.07
	ACCOUNT #: 535200	BUY 0 Units @0.5234						
02/05/2018	***-**-84FB - EMERINE, CORY	INVESTMENT ADVISORY (PARTICIPANTS)	1,184.57	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: 499768	BUY 0 Units @0.1184						
02/05/2018	***-**-24FB - POKINES, JASON	INVESTMENT ADVISORY (PARTICIPANTS)	6,385.85	19.96	0.00	19.96	0.5	0.10
	ACCOUNT #: 504709	BUY 0 Units @0.6385						
02/05/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	393.93	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 522147	BUY 0 Units @0.0393						
02/05/2018	***-**-82FB - STAINBROOK, PAUL	INVESTMENT ADVISORY (PARTICIPANTS)	459.55	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: 519442	BUY 0 Units @0.0459						
02/05/2018	***-**-5121 - GRUBE, STEPHANIE	INVESTMENT ADVISORY (PARTICIPANTS)	494.16	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 515286	BUY 0 Units @0.0494						
02/05/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	6,475.64	20.24	0.00	20.24	0.5	0.10
	ACCOUNT #: 510090	BUY 0 Units @0.6475						
02/05/2018	***-**-96FB - KRAVA, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	3,343.82	10.45	0.00	10.45	0.5	0.05
	ACCOUNT #: 506656	BUY 0 Units @0.3343						
02/05/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	10,595.23	33.11	0.00	33.11	0.5	0.17
	ACCOUNT #: 500250	BUY 0 Units @1.0595						
02/05/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	6,969.90	21.78	0.00	21.78	0.5	0.11
	ACCOUNT #: 422611	BUY 0 Units @0.6969						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/05/2018	***-**-09FB - QUIMBY, LYLE ACCOUNT #: 504605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0717	717.08	2.24	0.00	2.24	0.5	0.01
02/05/2018	***-**-13FB - DIANETTI, JAMES ACCOUNT #: 505059	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1498	1,498.47	4.68	0.00	4.68	0.5	0.02
02/05/2018	***-**-14IN - CIAVARELLI, ACCOUNT #: 532185	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.2907	42,907.40	107.27	0.00	107.27	0.5	0.54
01/31/2018	***-**-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
01/31/2018	***-**-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
01/31/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 230003564	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	1,317.90	0.00	1,317.90	0.5	6.59
01/29/2018	***-**-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
01/31/2018	***-**-80IN - MELVIN, JOEL ACCOUNT #: VM16004537	PACIFIC LIFE CUSIP 69448B175-NFS BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	0.5	0.05
01/31/2018	***-**-66FB - FIATAL, LINDA ACCOUNT #: 965006383	SYMMETRY RIA BUY 0 Units @10.5575	105,575.34	263.94	0.00	263.94	0.5	1.32
01/31/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 965006706	SYMMETRY RIA BUY 0 Units @6.2525	62,525.13	156.31	0.00	156.31	0.5	0.78
01/31/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 965008326	SYMMETRY RIA BUY 0 Units @12.9549	129,549.61	323.88	0.00	323.88	0.5	1.62
01/31/2018	***-**-30FB - HOLLINGSWORTH, ACCOUNT #: 965911764	SYMMETRY RIA BUY 0 Units @3.1237	31,237.59	78.10	0.00	78.10	0.5	0.39
01/31/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911768	SYMMETRY RIA BUY 0 Units @1.4279	14,279.32	35.70	0.00	35.70	0.5	0.18
01/31/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911770	SYMMETRY RIA BUY 0 Units @7.8378	78,378.00	195.95	0.00	195.95	0.5	0.98
01/31/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911837	SYMMETRY RIA BUY 0 Units @10.8444	108,444.91	271.11	0.00	271.11	0.5	1.36
01/31/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911838	SYMMETRY RIA BUY 0 Units @3.4085	34,085.23	85.21	0.00	85.21	0.5	0.43



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
01/31/2018	***-**-47FB - HEDDLESON, RAY ACCOUNT #: 965912014	SYMMETRY RIA BUY 0 Units @2.5859	25,859.14	64.65	0.00	64.65	0.5	0.32
01/31/2018	***-**-93FB - HEDDLESON, ACCOUNT #: 965912017	SYMMETRY RIA BUY 0 Units @5.5640	55,640.98	139.10	0.00	139.10	0.5	0.70
01/31/2018	***-**-71FB - HLAS, LEE ACCOUNT #: 965912101	SYMMETRY RIA BUY 0 Units @6.6456	66,456.47	166.14	0.00	166.14	0.5	0.83
01/31/2018	***-**-94FB - NICOTERA, ACCOUNT #: 965912327	SYMMETRY RIA BUY 0 Units @2.6957	26,957.10	67.39	0.00	67.39	0.5	0.34
01/31/2018	***-**-67FB - ARMENTROUT, ACCOUNT #: 965912574	SYMMETRY RIA BUY 0 Units @2.6128	26,128.56	65.32	0.00	65.32	0.5	0.33
01/31/2018	***-**-49FB - SCOTT, DYANA ACCOUNT #: 965912624	SYMMETRY RIA BUY 0 Units @2.4587	24,587.62	61.47	0.00	61.47	0.5	0.31
01/31/2018	***-**-51FB - WOLF, STEPHEN ACCOUNT #: 965913353	SYMMETRY RIA BUY 0 Units @13.7684	137,684.00	430.26	0.00	430.26	0.5	2.15
01/31/2018	***-**-03FB - INFALVI, TRACY ACCOUNT #: 965913356	SYMMETRY RIA BUY 0 Units @5.0288	50,288.90	157.15	0.00	157.15	0.5	0.79
01/31/2018	***-**-82FB - EIDAM, DANIEL ACCOUNT #: 965913467	SYMMETRY RIA BUY 0 Units @3.7088	37,088.53	115.90	0.00	115.90	0.5	0.58
01/31/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 965913483	SYMMETRY RIA BUY 0 Units @2.5389	25,389.71	79.34	0.00	79.34	0.5	0.40
01/31/2018	***-**-86FB - BRACCIO, DINA ACCOUNT #: 965913826	SYMMETRY RIA BUY 0 Units @3.8148	38,148.23	119.21	0.00	119.21	0.5	0.60
01/31/2018	***-**-68FB - SCHLOSSER, ACCOUNT #: 965914014	SYMMETRY RIA BUY 0 Units @3.0818	30,818.16	77.05	0.00	77.05	0.5	0.39
01/24/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.3500	57.69	2.45	0.00	2.45	0.5	0.01
01/24/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.3500	34.61	1.47	0.00	1.47	0.5	0.01
 * JON HEDDLESON SUBTOTAL * 			\$5,465,546.98	\$16,658.09	\$0.00	\$16,658.09		\$83.40



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TIMOTHY STATES</u>								
01/30/2018	***-**-702I - GRAY, LEON ACCOUNT #: LSR010621	ALLERGAN PLC. COM USD0.0001 SELL 38 Units @184.3720	7,006.14	19.24	0.00	19.24	0.5	0.10
01/26/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	APPLE INC UNSOLICITED ORDER SELL 97 Units @170.9770	16,584.77	1.01	0.00	1.01	0.5	0.01
01/26/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	APPLE INC UNSOLICITED ORDER SELL 50 Units @170.5180	8,525.90	117.00	0.00	117.00	0.5	0.59
01/29/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	APPLE INC UNSOLICITED ORDER SELL 22 Units @168.1850	3,700.07	4.00	0.00	4.00	0.5	0.02
01/29/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	APPLE INC UNSOLICITED ORDER SELL 30 Units @168.1850	5,045.55	30.00	0.00	30.00	0.5	0.15
01/29/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	APPLE INC UNSOLICITED ORDER SELL 52 Units @168.2600	8,749.52	122.00	0.00	122.00	0.5	0.61
01/29/2018	***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	APPLE INC UNSOLICITED ORDER SELL 70 Units @168.9340	11,825.38	132.00	0.00	132.00	0.5	0.66
01/29/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	APPLE INC UNSOLICITED ORDER SELL 100 Units @168.6500	16,865.00	132.00	0.00	132.00	0.5	0.66
01/29/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	APPLE INC UNSOLICITED ORDER SELL 50 Units @167.9440	8,397.20	122.00	0.00	122.00	0.5	0.61
01/29/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	APPLE INC UNSOLICITED ORDER SELL 91 Units @168.7240	15,353.88	142.00	0.00	142.00	0.5	0.71
01/29/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	APPLE INC UNSOLICITED ORDER SELL 50 Units @167.8500	8,392.50	122.00	0.00	122.00	0.5	0.61
01/29/2018	***-**-97IO - STATES, MARY ACCOUNT #: LSR011661	APPLE INC UNSOLICITED ORDER SELL 50 Units @168.7900	8,439.50	122.00	0.00	122.00	0.5	0.61
01/30/2018	***-**-935I - KERR, FBO GAIL S ACCOUNT #: LSR010579	APPLE INC UNSOLICITED ORDER SELL 78 Units @165.7120	12,925.54	122.00	0.00	122.00	0.5	0.61
01/31/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	APPLE INC UNSOLICITED ORDER SELL 100 Units @167.1250	16,712.50	82.00	0.00	82.00	0.5	0.41
01/31/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	APPLE INC UNSOLICITED ORDER SELL 100 Units @166.9790	16,697.90	82.00	0.00	82.00	0.5	0.41
01/31/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	APPLE INC UNSOLICITED ORDER SELL 77 Units @166.8540	12,847.76	82.00	0.00	82.00	0.5	0.41



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TIMOTHY STATES (continued)</u>								
01/31/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	APPLE INC UNSOLICITED ORDER SELL 100 Units @166.7400	16,674.00	132.00	0.00	132.00	0.5	0.66
01/31/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	APPLE INC UNSOLICITED ORDER SELL 68 Units @166.8300	11,344.44	117.00	0.00	117.00	0.5	0.59
01/31/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	APPLE INC UNSOLICITED ORDER SELL 100 Units @166.7170	16,671.70	132.00	0.00	132.00	0.5	0.66
01/31/2018	***-**-819I - BOYKIN, ACCOUNT #: LSR010634	APPLE INC UNSOLICITED ORDER SELL 76 Units @166.8470	12,680.37	122.00	0.00	122.00	0.5	0.61
01/31/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	APPLE INC UNSOLICITED ORDER SELL 76 Units @167.0300	12,694.28	32.00	0.00	32.00	0.5	0.16
01/29/2018	***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	BANK OF AMERICA CORP UNSOLICITED OR BUY 200 Units @32.3350	6,467.00	116.00	0.00	116.00	0.5	0.58
01/29/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	BANK OF AMERICA CORP UNSOLICITED OR BUY 210 Units @32.3250	6,788.25	115.80	0.00	115.80	0.5	0.58
02/01/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	BANK OF AMERICA CORP UNSOLICITED OR BUY 150 Units @31.9760	4,796.40	117.00	0.00	117.00	0.5	0.59
01/30/2018	***-**-702I - GRAY, LEON ACCOUNT #: LSR010621	CANOPY GROWTH CORPORATION COM NPV I BUY 100 Units @25.1040	2,510.40	17.00	0.00	17.00	0.5	0.09
01/29/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	CARDINAL HEALTH INC BUY 100 Units @75.1300	7,513.00	33.00	0.00	33.00	0.5	0.17
01/29/2018	***-**-889I - DAVIS, CONCHITA ACCOUNT #: LSR010649	CISCO SYSTEMS INC BUY 58 Units @42.7660	2,480.43	32.00	0.00	32.00	0.5	0.16
01/29/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	CISCO SYSTEMS INC BUY 100 Units @42.7900	4,279.00	82.00	0.00	82.00	0.5	0.41
02/01/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CISCO SYSTEMS INC SELL 111 Units @41.5400	4,610.94	1.01	0.00	1.01	0.5	0.01
01/30/2018	***-**-702I - GRAY, LEON ACCOUNT #: LSR010621	DOLLAR TREE INC COM BUY 37 Units @115.3240	4,266.99	19.26	0.00	19.26	0.5	0.10
01/31/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	FACEBOOK INC COM USD0.000006 CL A BUY 85 Units @188.0600	15,985.10	133.30	0.00	133.30	0.5	0.67
01/31/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	FACEBOOK INC COM USD0.000006 CL A BUY 85 Units @188.0300	15,982.55	133.30	0.00	133.30	0.5	0.67



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
01/31/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FACEBOOK INC COM USD0.000006 CL A BUY 65 Units @187.9670	12,217.86	118.70	0.00	118.70	0.5	0.59
01/31/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	FACEBOOK INC COM USD0.000006 CL A BUY 90 Units @187.9460	16,915.14	133.20	0.00	133.20	0.5	0.67
01/31/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	FACEBOOK INC COM USD0.000006 CL A BUY 55 Units @187.6560	10,321.08	118.90	0.00	118.90	0.5	0.59
01/31/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	FACEBOOK INC COM USD0.000006 CL A BUY 45 Units @187.9600	8,458.20	119.10	0.00	119.10	0.5	0.60
01/31/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	FACEBOOK INC COM USD0.000006 CL A BUY 60 Units @187.9390	11,276.34	118.80	0.00	118.80	0.5	0.59
02/05/2018	***-**-27FB - LYNCH, JAIR ACCOUNT #: 925355417	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	310.12	310.12	0.00	310.12	0.5	1.55
01/29/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	MCKESSON CORP COM BUY 100 Units @176.4300	17,643.00	83.00	0.00	83.00	0.5	0.42
01/26/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @92.8100	9,281.00	1.01	0.00	1.01	0.5	0.01
01/29/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @94.2600	9,426.00	132.00	0.00	132.00	0.5	0.66
01/29/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	MICROSOFT CORP UNSOLICITED ORDER EX BUY 55 Units @94.3260	5,187.93	117.00	0.00	117.00	0.5	0.59
01/31/2018	***-**-819I - BOYKIN, ACCOUNT #: LSR010634	MICROSOFT CORP UNSOLICITED ORDER EX BUY 49 Units @93.8900	4,600.61	32.00	0.00	32.00	0.5	0.16
01/26/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	NEKTAR THERAPEUTICS BUY 100 Units @80.0050	8,000.50	118.00	0.00	118.00	0.5	0.59
01/29/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	NEKTAR THERAPEUTICS BUY 100 Units @80.0550	8,005.50	123.00	0.00	123.00	0.5	0.62
01/29/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	NEKTAR THERAPEUTICS BUY 100 Units @79.8820	7,988.20	123.00	0.00	123.00	0.5	0.62
01/29/2018	***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	NEKTAR THERAPEUTICS BUY 70 Units @81.6560	5,715.92	118.60	0.00	118.60	0.5	0.59
01/29/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	NEKTAR THERAPEUTICS BUY 100 Units @79.9070	7,990.70	118.00	0.00	118.00	0.5	0.59



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
01/29/2018	***-**-735I - ANTOINE, FBO MS	NEKTAR THERAPEUTICS	8,011.00	123.00	0.00	123.00	0.5	0.62
	ACCOUNT #: LSR010596	BUY 100 Units @80.1100						
01/29/2018	***-**-067X - HIGHSMITH JR,	NEKTAR THERAPEUTICS	8,159.00	123.00	0.00	123.00	0.5	0.62
	ACCOUNT #: LSR010776	BUY 100 Units @81.5900						
01/29/2018	***-**-736J - HIGHSMITH SR,	NEKTAR THERAPEUTICS	8,028.50	123.00	0.00	123.00	0.5	0.62
	ACCOUNT #: LSR010785	BUY 100 Units @80.2850						
01/29/2018	***-**-233J - SCALES, DARYL	NEKTAR THERAPEUTICS	8,028.00	118.00	0.00	118.00	0.5	0.59
	ACCOUNT #: LSR011378	BUY 100 Units @80.2800						
01/29/2018	***-**-97IO - STATES, MARY	NEKTAR THERAPEUTICS	8,114.50	123.00	0.00	123.00	0.5	0.62
	ACCOUNT #: LSR011661	BUY 100 Units @81.1450						
01/30/2018	***-**-935I - KERR, FBO GAIL S	NEKTAR THERAPEUTICS	12,307.50	122.00	0.00	122.00	0.5	0.61
	ACCOUNT #: LSR010579	BUY 150 Units @82.0500						
01/31/2018	***-**-74IN - DAVIS, MISCHA	NEKTAR THERAPEUTICS	8,360.00	118.00	0.00	118.00	0.5	0.59
	ACCOUNT #: LSR010627	BUY 100 Units @83.6000						
01/31/2018	***-**-819I - BOYKIN,	NEKTAR THERAPEUTICS	7,363.86	118.37	0.00	118.37	0.5	0.59
	ACCOUNT #: LSR010634	BUY 89 Units @82.7400						
02/01/2018	***-**-100I - BRITT, FBO RUTH	NEKTAR THERAPEUTICS	6,120.58	50.76	0.00	50.76	0.5	0.25
	ACCOUNT #: LSR010568	BUY 72 Units @85.0080						
02/01/2018	***-**-100I - BRITT, FBO RUTH	NEKTAR THERAPEUTICS	6,630.62	71.24	0.00	71.24	0.5	0.36
	ACCOUNT #: LSR010568	BUY 78 Units @85.0080						
01/29/2018	***-**-233J - SCALES, DARYL	SPLUNK INC COM USD0.001	9,263.00	33.00	0.00	33.00	0.5	0.17
	ACCOUNT #: LSR011378	BUY 100 Units @92.6300						
01/26/2018	***-**-09IO - BRITT, EDWINA	STARBUCKS CORP UNSOLICITED ORDER	2,600.10	42.75	0.00	42.75	0.5	0.21
	ACCOUNT #: LSR011800	SELL 45 Units @57.7800						
01/26/2018	***-**-09IO - BRITT, EDWINA	STARBUCKS CORP UNSOLICITED ORDER	3,177.90	74.25	0.00	74.25	0.5	0.37
	ACCOUNT #: LSR011800	SELL 55 Units @57.7800						
01/29/2018	***-**-889I - DAVIS, CONCHITA	STARBUCKS CORP UNSOLICITED ORDER	2,604.74	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: LSR010649	SELL 45 Units @57.8830						
01/29/2018	***-**-233J - SCALES, DARYL	VEEVA SYS INC CL A COM	6,087.00	33.00	0.00	33.00	0.5	0.17
	ACCOUNT #: LSR011378	BUY 100 Units @60.8700						
01/29/2018	***-**-233J - SCALES, DARYL	WORKDAY INC CL A ISIN #US98138H1014	11,743.50	33.00	0.00	33.00	0.5	0.17
	ACCOUNT #: LSR011378	BUY 100 Units @117.4350						
 * TIMOTHY STATES SUBTOTAL * 			 \$583,751.86 	 \$5,990.72 	 \$0.00 	 \$5,990.72 		 \$30.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JUAN LEWIS</u>								
02/05/2018	***-**-4220 - EDOUARD, SHERIKA	ALPINE FIN SERVICES FUND CL A	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
02/05/2018	***-**-720I - LAZARUS, JORGE	ALPINE FIN SERVICES FUND CL A	0.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
02/05/2018	***-**-771I - WILLIS, SELENE	ALPINE FIN SERVICES FUND CL A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
02/05/2018	***-**-020I - HENRY-HALL,	ALPINE FIN SERVICES FUND CL A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
01/31/2018	***-**-53IN - HENRY, ARLENE	JACKSON NATIONAL CUSIP 468511142-NF	0.00	280.07	0.00	280.07	0.5	1.40
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
* JUAN LEWIS SUBTOTAL *			\$0.00	\$289.20	\$0.00	\$289.20		\$1.45
<u>BROKER: WILMA SHERIDAN</u>								
01/31/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	36.72	0.00	36.72	0.5	0.18
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
01/31/2018	***-**-53IN - ROBINSON,	JACKSON NATIONAL CUSIP 468511142-NF	0.00	51.46	0.00	51.46	0.5	0.26
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
01/31/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	163.43	0.00	163.43	0.5	0.82
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
01/31/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.69	0.00	17.69	0.5	0.09
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
* WILMA SHERIDAN SUBTOTAL *			\$0.00	\$269.30	\$0.00	\$269.30		\$1.35
<u>BROKER: DAVID GRIFFITH</u>								
01/22/2018	***-**-6762 - MISHLANIE,	37252M108	115.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00551362260	BUY 5 Units @21.9400						
01/22/2018	***-**-817I - WADSWORTH,	AMERICAN GLOBAL BALANCED CL C	110.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00067441742	BUY 3 Units @33.5700						
01/30/2018	***-**-59IN - MORGAN, WILLIAM	COMTECH TELECOMMUNICATIONS CORP COM	4,983.87	57.83	0.00	57.83	0.5	0.29
	ACCOUNT #: LSR010842	SELL 233 Units @21.3900						
02/01/2018	***-**-034J - NIKODEM, JOSEPH	CREDIT SUISSE GROUP SPON ADR-REP 1	7,892.00	74.49	0.00	74.49	0.5	0.37
	ACCOUNT #: LSR010887	SELL 400 Units @19.7300						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
01/30/2018	***-**-59IN - MORGAN, WILLIAM	DENBURY RES INC DEL COM USD0.001	1,896.00	18.99	0.00	18.99	0.5	0.09
	ACCOUNT #: LSR010842	SELL 800 Units @2.3700						
01/30/2018	***-**-59IN - MORGAN, WILLIAM	FS INVT CORP COM	3,845.00	24.99	0.00	24.99	0.5	0.12
	ACCOUNT #: LSR010842	BUY 500 Units @7.6900						
01/22/2018	***-**-788I - ALBARRAN, CARLOS	FUNDAMENTAL INVESTORS-C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00085186008	BUY 2 Units @65.7900						
01/30/2018	***-**-59IN - MORGAN, WILLIAM	GENESIS HEALTHCARE INC CL A COM ISI	930.00	14.99	0.00	14.99	0.5	0.07
	ACCOUNT #: LSR010842	BUY 1000 Units @0.9300						
01/30/2018	***-**-59IN - MORGAN, WILLIAM	GERDAU SA SPONS ADR EACH REP 1 PRF	4,488.00	22.49	0.00	22.49	0.5	0.11
	ACCOUNT #: LSR010842	BUY 1000 Units @4.4880						
01/26/2018	***-**-762I - STORSBERG,	GILEAD SCIENCES INC UNSOLICITED ORD	4,237.00	32.75	0.00	32.75	0.5	0.16
	ACCOUNT #: LSR011688	SELL 50 Units @84.7400						
01/26/2018	***-**-762I - STORSBERG,	GILEAD SCIENCES INC UNSOLICITED ORD	3,389.60	38.20	0.00	38.20	0.5	0.19
	ACCOUNT #: LSR011688	SELL 40 Units @84.7400						
01/26/2018	***-**-762I - STORSBERG,	GILEAD SCIENCES INC UNSOLICITED ORD	847.40	9.55	0.00	9.55	0.5	0.05
	ACCOUNT #: LSR011688	SELL 10 Units @84.7400						
01/26/2018	***-**-69IR - PERRITANO, SUSAN	GWG L BOND - 3YR	10,000.00	500.00	0.00	500.00	0.5	2.50
		BUY 10 Units @1000.0000						
01/12/2018	***-**-968I - THIBAUT JR,	GWG L BOND - 5 YR	10,000.00	590.00	0.00	590.00	0.5	2.95
		BUY 10 Units @1000.0000						
01/26/2018	***-**-69IR - PERRITANO, SUSAN	GWG L BOND - 5 YR	15,000.00	885.00	0.00	885.00	0.5	4.43
		BUY 15 Units @1000.0000						
01/22/2018	***-**-686I - STRUMPFLE, MARK	MFS GLOBAL TOTAL RETURN FUND-B	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00060352385	BUY 4 Units @19.1100						
01/29/2018	***-**-57RI - DIPERNA, ROBERT	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08189654783	BUY 18 Units @16.6800						
01/29/2018	***-**-51RI - DIPERNA, SANDRA	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08191188649	BUY 18 Units @16.6800						
01/26/2018	***-**-804I - RIEBEN, ANNE	NATIONAL GRID SPON ADR EACH REP 5 O	5,762.50	50.49	0.00	50.49	0.5	0.25
	ACCOUNT #: LSR010877	BUY 100 Units @57.6250						
01/26/2018	***-**-762I - STORSBERG,	NATIONAL GRID SPON ADR EACH REP 5 O	8,632.05	69.49	0.00	69.49	0.5	0.35
	ACCOUNT #: LSR011688	BUY 150 Units @57.5470						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
02/01/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NYA JPM 529 ALL FIXED INCOME PO A BUY 0 Units @0.0000	100.00	4.05	0.00	4.05	0.5	0.02
02/01/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NYA JPM 529 ALL FIXED INCOME PO A BUY 0 Units @0.0000	200.00	2.00	0.00	2.00	0.5	0.01
02/05/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02
02/05/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
02/05/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
02/05/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
02/05/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.27	0.00	4.27	0.5	0.02
02/05/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/05/2018	***-**-609J - CADY, PATRICK ACCOUNT #: LSR011123	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
02/05/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.63	0.00	7.63	0.5	0.04
02/05/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
02/05/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.10	0.00	6.10	0.5	0.03
02/05/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
02/05/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.71	0.00	6.71	0.5	0.03
02/05/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
02/05/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.15	0.00	9.15	0.5	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
02/05/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
02/05/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	6.71	0.00	6.71	0.5	0.03
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
02/05/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
02/05/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
02/05/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
02/05/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	9.15	0.00	9.15	0.5	0.05
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
02/05/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
02/05/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	7.88	0.00	7.88	0.5	0.04
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
02/05/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
02/05/2018	***-**-9010 - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	6.68	0.00	6.68	0.5	0.03
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
02/05/2018	***-**-9010 - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
02/05/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	4.31	0.00	4.31	0.5	0.02
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
02/05/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
02/05/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	10.63	0.00	10.63	0.5	0.05
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
02/05/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
02/05/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	6.07	0.00	6.07	0.5	0.03
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
02/05/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: LSR010944	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
02/05/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.11	0.00	9.11	0.5	0.05
02/05/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	0.5	0.02
02/05/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.07	0.00	6.07	0.5	0.03
02/05/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
02/05/2018	***-**-522J - RIEBEN, HENRY ACCOUNT #: LSR010938	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	16.35	0.00	16.35	0.5	0.08
02/05/2018	***-**-522J - RIEBEN, HENRY ACCOUNT #: LSR010938	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03
02/05/2018	***-**-051R - HULL, JEFF ACCOUNT #: LSR011534	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.92	0.00	4.92	0.5	0.02
02/05/2018	***-**-051R - HULL, JEFF ACCOUNT #: LSR011534	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
02/05/2018	***-**-924J - FISH, ROY ACCOUNT #: LSR010906	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	8.47	0.00	8.47	0.5	0.04
02/05/2018	***-**-924J - FISH, ROY ACCOUNT #: LSR010906	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
02/05/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	0.5	0.02
02/05/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
02/05/2018	***-**-423J - SAVICKI, RICHARD ACCOUNT #: LSR010893	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03
02/05/2018	***-**-423J - SAVICKI, RICHARD ACCOUNT #: LSR010893	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
02/05/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
02/05/2018	***-**-22IN - GRACIE, JULIA	RESOURCE REAL ESTATES-NFS	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
01/22/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	98.08	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 00087147439	BUY 4 Units @24.7500						
01/22/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	300.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00087147439	BUY 12 Units @24.7500						
01/30/2018	***-**-59IN - MORGAN, WILLIAM	VALE S.A. SPONS ADR REPR 1 COM NPV	6,485.00	62.49	0.00	62.49	0.5	0.31
	ACCOUNT #: LSR010842	SELL 500 Units @12.9700						
01/26/2018	***-**-762I - STORSBERG,	WESTPAC BANKING CORPORATION ADR(EAC	7,545.00	66.49	0.00	66.49	0.5	0.33
	ACCOUNT #: LSR011688	BUY 300 Units @25.1500						
		 * DAVID GRIFFITH SUBTOTAL * 	 \$97,631.50 	 \$2,760.05 	 \$0.00 	 \$2,760.05 		 \$13.82
 <u>BROKER: KENT MCNARY</u> 								
01/31/2018	***-**-034I - BAYLIFF,	JACKSON NATIONAL CUSIP 468495353-NF	0.00	8.40	0.00	8.40	0.5	0.04
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
01/31/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON NATIONAL CUSIP 468495353-NF	0.00	23.32	0.00	23.32	0.5	0.12
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
01/31/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	223.75	0.00	223.75	0.5	1.12
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
02/05/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	420.91	420.91	0.00	420.91	0.5	2.10
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
02/05/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	642.31	642.31	0.00	642.31	0.5	3.21
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
02/05/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	518.31	518.31	0.00	518.31	0.5	2.59
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
02/05/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	168.84	0.00	168.84	0.5	0.84
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		 * KENT MCNARY SUBTOTAL * 	 \$1,581.53 	 \$2,005.84 	 \$0.00 	 \$2,005.84 		 \$10.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: PAUL AGLIATA</u>								
02/01/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 5 Units @65.4100	299.97	6.00	0.00	6.00	0.5	0.03
		* PAUL AGLIATA SUBTOTAL *	\$299.97	\$6.00	\$0.00	\$6.00		\$0.03
<u>BROKER: DENNIS CONNOR</u>								
02/05/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	33.43	0.00	33.43	0.5	0.17
02/05/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	7.89	0.00	7.89	0.5	0.04
02/05/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
02/05/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	10.21	0.00	10.21	0.5	0.05
02/05/2018	***-**-7574 - CRUIOKSHANK, ACCOUNT #: 44400034	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	11.09	0.00	11.09	0.5	0.06
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
02/05/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	250.00	11.88	0.00	11.88	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
01/22/2018	***-**-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
01/22/2018	***-**-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
01/22/2018	***-**-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
01/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 9 Units @31.0300	270.83	8.12	0.00	8.12	0.5	0.04
01/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 6 Units @44.9500	270.83	8.12	0.00	8.12	0.5	0.04
01/30/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @20.5400	100.00	5.00	0.00	5.00	0.5	0.03
01/16/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 4 Units @27.1100	100.00	3.00	0.00	3.00	0.5	0.02
02/02/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
01/22/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495	SELECT VALUE FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
01/22/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
01/22/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
01/22/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
01/22/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
 * DENNIS CONNOR SUBTOTAL * 			\$1,696.66	\$134.12	\$0.00	\$134.12		\$0.73

BROKER: WILLIAM FRANCIS

01/16/2018	***-**-0485 - WHALEN, STEPHEN ACCOUNT #: 04752066331	ALLIANCE BERNSTEIN LARGE-CAP GROWTH BUY 1 Units @37.3700	40.00	1.60	0.00	1.60	0.5	0.01
01/16/2018	***-**-3987 - LINGE, MARY ACCOUNT #: 08351856019	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM FRANCIS (continued)</u> 								
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 000090221306726	FRANKLIN INCOME FUND CLASS A BUY 45 Units @2.5200	112.50	3.15	0.00	3.15	0.5	0.02
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 000015812472167	FRANKLIN RISING DIVIDENDS FD CLASS BUY 2 Units @66.5500	112.50	3.15	0.00	3.15	0.5	0.02
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 000050118127094	FRK HIGH INC FND - CL A BUY 57 Units @1.9700	112.50	3.15	0.00	3.15	0.5	0.02
02/05/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 297864	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.6064	46,064.55	115.16	0.00	115.16	0.5	0.58
01/16/2018	***-**-4642 - COOKE, ROBERT ACCOUNT #: 00055761480	MAINSTAY TOTAL RETURN BOND FUND CL BUY 19 Units @10.6100	200.00	2.00	0.00	2.00	0.5	0.01
01/31/2018	***-**-7131 - PHILLIPS, DAVID ACCOUNT #: EVN46024214	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	60.36	0.00	60.36	0.5	0.30
01/16/2018	***-**-3987 - LINGE, MARY ACCOUNT #: 00100031714	OPPENHEIMER CORP. BOND FUND A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
01/16/2018	***-**-3987 - LINGE, MARY ACCOUNT #: 01952249841	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	0.5	0.01
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 00186955359	PUTNAM CAP. OPPORTUNITIES-A BUY 4 Units @14.7000	60.00	1.65	0.00	1.65	0.5	0.01
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 00186955359	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 5 Units @35.0300	160.00	4.40	0.00	4.40	0.5	0.02
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 00186955359	PUTNAM HIGH YIELD ADVANTAGE-A BUY 31 Units @6.1500	190.00	5.23	0.00	5.23	0.5	0.03
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 00186955359	PUTNAM INTERNATIONAL EQUITY-A BUY 3 Units @28.9700	80.00	2.20	0.00	2.20	0.5	0.01
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 00186955359	PUTNAM MID-CAP VALUE FUND-A BUY 3 Units @21.7500	60.00	1.65	0.00	1.65	0.5	0.01
01/22/2018	***-**-5922 - HOTALING, ACCOUNT #: 000006984984022	TEMP GLOBAL BOND FND - CL A BUY 9 Units @12.5300	112.50	3.15	0.00	3.15	0.5	0.02
 * WILLIAM FRANCIS SUBTOTAL * 			 \$47,504.55 	 \$215.98 	 \$0.00 	 \$215.98 		 \$1.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DEVIN BORN</u>								
01/22/2018	***-**-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 @4.3900						
01/30/2018	***-**-88IO - MCBRIDE, GERALD	APPLE INC UNSOLICITED ORDER	33,379.00	50.00	0.00	50.00	0.5	0.25
	ACCOUNT #: LSM000174	BUY 200 Units @166.8950						
02/05/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK FUNDS	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
02/05/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	37.53	0.00	37.53	0.5	0.19
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	4,001.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSM000174	SELL 200 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.50	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	6,000.00	5.69	0.00	5.69	0.5	0.03
	ACCOUNT #: LSM000174	SELL 300 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	4,001.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSM000174	SELL 200 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.50	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	4,001.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSM000174	SELL 200 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	1,600.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSM000174	SELL 80 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 350 Units @20.0000	7,000.00	6.64	0.00	6.64	0.5	0.03
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 500 Units @20.0000	10,000.00	9.48	0.00	9.48	0.5	0.05
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0050	2,000.50	1.90	0.00	1.90	0.5	0.01
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 235 Units @20.0000	4,700.00	4.45	0.00	4.45	0.5	0.02
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 300 Units @20.0000	6,000.00	5.69	0.00	5.69	0.5	0.03
02/02/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 6060001269	EQUITY PORTFOLIO A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
01/23/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 4 Units @23.4600	100.00	3.75	0.00	3.75	0.5	0.02
01/25/2018	***-**-01FB - ROTHWEILER, MARK	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	120.00	0.00	120.00	0.5	0.60
01/24/2018	***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 147 Units @3.6800	541.66	18.96	0.00	18.96	0.5	0.09
01/22/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO AMERICAN FRANCHISE FUND -CL BUY 3 Units @22.4200	70.00	2.80	0.00	2.80	0.5	0.01
01/22/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO CORE PLUS BOND FUND - CLASS BUY 6 Units @11.3100	70.00	2.80	0.00	2.80	0.5	0.01
01/30/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ISHARES TR DOW JONES US MEDICAL DEV BUY 180 Units @191.5650	34,481.70	50.00	0.00	50.00	0.5	0.25
01/26/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 241 Units @41.4500	10,000.02	267.00	0.00	267.00	0.5	1.34
01/30/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 122 Units @40.8500	5,000.00	124.50	0.00	124.50	0.5	0.62
01/24/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @24.8800	118.68	3.38	0.00	3.38	0.5	0.02
01/24/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @24.8800	35.60	1.01	0.00	1.01	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DEVIN BORN (continued)</u>								
01/24/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @18.2100						
01/24/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @18.2100						
01/26/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	150.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: 00084446460	BUY 3 Units @57.0900						
01/26/2018	***-**-5610 - TOWER, PAUL	VANGUARD INDEX FDS VANGUARD TOTAL S	4,378.02	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: LSM000144	SELL 30 Units @145.9340						
		* DEVIN BORN SUBTOTAL *	\$151,775.62	\$778.48	\$0.00	\$778.48		\$3.90
<u>BROKER: ROBERT PEDERSEN</u>								
02/02/2018	***-**-1666 - UMANZOR, JOEL	PRINCIPAL 74254L168	50,090.25	12.52	0.00	12.52	0.5	0.06
	ACCOUNT #: 5501824	BUY 0 Units @0.0000						
02/02/2018	***-**-1090 - UMANZOR, AURELIA	PRINCIPAL 74254L168	18,218.75	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: 5501826	BUY 0 Units @0.0000						
		* ROBERT PEDERSEN SUBTOTAL *	\$68,309.00	\$17.07	\$0.00	\$17.07		\$0.08
<u>BROKER: JOHN TRUMAN</u>								
01/29/2018	***-**-7810 - SWECKARD, KEVIN	AMCAP FUND-A	6,699.99	266.75	0.00	266.75	0.5	1.33
	ACCOUNT #: LSR012025	BUY 185 Units @36.1400						
01/29/2018	***-**-7810 - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	2,740.00	119.00	0.00	119.00	0.5	0.60
	ACCOUNT #: LSR012025	BUY 40 Units @68.6200						
01/29/2018	***-**-7810 - SWECKARD, KEVIN	PIMCO INV GRADE CORP	16,750.00	526.37	0.00	526.37	0.5	2.63
	ACCOUNT #: LSR012025	BUY 1542 Units @10.8600						
01/22/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00084176414	BUY 2 Units @56.3800						
01/29/2018	***-**-7810 - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	29,999.99	1,257.00	0.00	1,257.00	0.5	6.29
	ACCOUNT #: LSR012025	BUY 1178 Units @25.4700						
		* JOHN TRUMAN SUBTOTAL *	\$56,289.98	\$2,174.12	\$0.00	\$2,174.12		\$10.88



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEXANDER HACKLEY</u>								
01/26/2018	***-**-632J - HIGGINSON, ACCOUNT #: LSR012042	HARTFORD BALANCED INCOME FD CL A BUY 1296 Units @15.8200	20,500.00	955.75	0.00	955.75	0.5	4.78
01/26/2018	***-**-579I - ENGEL, ROBERT ACCOUNT #: LSR012310	SYNCHRONY FINANCIAL COM USD0.001 BUY 20 Units @40.0760	801.52	27.73	0.00	27.73	0.5	0.14
* ALEXANDER HACKLEY SUBTOTAL *			\$21,301.52	\$983.48	\$0.00	\$983.48		\$4.92
<u>BROKER: SAMUEL BARBER</u>								
01/26/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	APPLE INC UNSOLICITED ORDER BUY 5 Units @170.2900	851.45	34.98	0.00	34.98	0.5	0.17
01/26/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	APPLE INC UNSOLICITED ORDER BUY 5 Units @170.3100	851.55	25.98	0.00	25.98	0.5	0.13
01/30/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	APPLE INC UNSOLICITED ORDER BUY 5 Units @167.0000	835.00	34.71	0.00	34.71	0.5	0.17
01/31/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	29.36	0.00	29.36	0.5	0.15
01/31/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	174.99	0.00	174.99	0.5	0.87
01/31/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1200627917	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	9.74	0.00	9.74	0.5	0.05
01/31/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1011340241	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	768.40	0.00	768.40	0.5	3.84
01/31/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1007504523	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	114.71	0.00	114.71	0.5	0.57
01/31/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1007525890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	74.45	0.00	74.45	0.5	0.37
01/31/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1013986092	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	56.45	0.00	56.45	0.5	0.28
01/30/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	NOODLES & CO COM CL A BUY 100 Units @5.9500	595.00	29.63	0.00	29.63	0.5	0.15
* SAMUEL BARBER SUBTOTAL *			\$3,133.00	\$1,353.40	\$0.00	\$1,353.40		\$6.75



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: GARRETT MORETZ</u>								
01/31/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	32.56	0.00	32.56	0.5	0.16
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
01/31/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	84.80	0.00	84.80	0.5	0.42
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
01/31/2018	***-**-496I - MERLO, JANE	VANGUARD BD INDEX FD INC TOTAL BD M	1,372.07	37.49	0.00	37.49	0.5	0.19
	ACCOUNT #: LSR012325	SELL 17 Units @80.7100						
01/31/2018	***-**-496I - MERLO, JANE	VANGUARD INDEX FDS VANGUARD LARGE C	16,510.00	51.31	0.00	51.31	0.5	0.26
	ACCOUNT #: LSR012325	SELL 127 Units @130.0000						
01/31/2018	***-**-496I - MERLO, JANE	VANGUARD INTL EQUITY INDEX FD INC F	2,323.60	38.20	0.00	38.20	0.5	0.19
	ACCOUNT #: LSR012325	SELL 40 Units @58.0900						
		* GARRETT MORETZ SUBTOTAL *	\$20,205.67	\$244.36	\$0.00	\$244.36		\$1.22
<u>BROKER: STANLEY (DARRELL) KEATHLEY</u>								
01/26/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	5,250.02	244.50	0.00	244.50	0.5	1.22
	ACCOUNT #: LSR012084	BUY 76 Units @69.3100						
		* STANLEY (DARRELL) KEATHLEY SUBTOTAL *	\$5,250.02	\$244.50	\$0.00	\$244.50		\$1.22
<u>BROKER: ALFREDO BALLESTEROS</u>								
01/31/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	126.34	0.00	126.34	0.5	0.63
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
01/31/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL CUSIP 468495676-NF	0.00	15.60	0.00	15.60	0.5	0.08
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
01/31/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL CUSIP 468495676-NF	0.00	86.88	0.00	86.88	0.5	0.43
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
02/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	98.06	98.06	0.00	98.06	0.5	0.49
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
02/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	58.68	58.68	0.00	58.68	0.5	0.29
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
02/05/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	37.13	37.13	0.00	37.13	0.5	0.19
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
02/05/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	39.80	39.80	0.00	39.80	0.5	0.20
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
02/05/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.16	22.16	0.00	22.16	0.5	0.11
02/05/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	122.18	122.18	0.00	122.18	0.5	0.61
02/05/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.32	20.32	0.00	20.32	0.5	0.10
02/05/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	142.12	142.12	0.00	142.12	0.5	0.71
02/05/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.24	47.24	0.00	47.24	0.5	0.24
02/05/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.29	24.29	0.00	24.29	0.5	0.12
02/05/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.20	22.20	0.00	22.20	0.5	0.11
02/05/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.63	15.63	0.00	15.63	0.5	0.08
02/05/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.45	23.45	0.00	23.45	0.5	0.12
02/05/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.08	15.08	0.00	15.08	0.5	0.08
02/05/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.50	67.50	0.00	67.50	0.5	0.34
02/05/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.73	11.73	0.00	11.73	0.5	0.06
02/05/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.99	19.99	0.00	19.99	0.5	0.10
02/05/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.68	25.68	0.00	25.68	0.5	0.13
02/05/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.02	32.02	0.00	32.02	0.5	0.16
02/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.89	43.89	0.00	43.89	0.5	0.22



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
02/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.74	17.74	0.00	17.74	0.5	0.09
02/05/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	368.70	368.70	0.00	368.70	0.5	1.84
02/05/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	183.70	183.70	0.00	183.70	0.5	0.92
02/05/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	85.10	85.10	0.00	85.10	0.5	0.43
02/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.02	24.02	0.00	24.02	0.5	0.12
02/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.62	8.62	0.00	8.62	0.5	0.04
02/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.78	67.78	0.00	67.78	0.5	0.34
02/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.18	47.18	0.00	47.18	0.5	0.24
02/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.11	5.11	0.00	5.11	0.5	0.03
02/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	100.31	100.31	0.00	100.31	0.5	0.50
02/05/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.91	4.91	0.00	4.91	0.5	0.02
02/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.11	5.11	0.00	5.11	0.5	0.03
02/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.43	38.43	0.00	38.43	0.5	0.19
02/05/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.48	22.48	0.00	22.48	0.5	0.11
02/05/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.76	8.76	0.00	8.76	0.5	0.04
01/31/2018	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	24.35	0.00	24.35	0.5	0.12



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
01/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	30.18	0.00	30.18	0.5	0.15
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
01/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	132.84	0.00	132.84	0.5	0.66
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
01/31/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	52.65	0.00	52.65	0.5	0.26
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
01/31/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	88.53	0.00	88.53	0.5	0.44
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
02/05/2018	***-**-8286 - GALLEGOS,	TD AMERITRADE RIA FEE	0.00	89.59	0.00	89.59	0.5	0.45
		BUY 1 Units @0.0000						
		* ALFREDO BALLESTEROS SUBTOTAL *	\$1,877.10	\$2,524.06	\$0.00	\$2,524.06		\$12.62
 <u>BROKER: JOHN BUSEY</u> 								
01/31/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	61.11	0.00	61.11	0.5	0.31
	ACCOUNT #: 1002583239	BUY 0 Units @0.0000						
01/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	41.10	0.00	41.10	0.5	0.21
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
01/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	10.24	0.00	10.24	0.5	0.05
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
01/31/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	168.06	0.00	168.06	0.5	0.84
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
01/31/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL CUSIP 468495676-NF	0.00	86.60	0.00	86.60	0.5	0.43
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
02/05/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	116.06	116.06	0.00	116.06	0.5	0.58
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
02/05/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	542.22	542.22	0.00	542.22	0.5	2.71
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
02/05/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	160.94	160.94	0.00	160.94	0.5	0.80
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
02/05/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	20.15	20.15	0.00	20.15	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
02/05/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	68.37	68.37	0.00	68.37	0.5	0.34
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
02/05/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	76.13	76.13	0.00	76.13	0.5	0.38
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
02/05/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	68.77	68.77	0.00	68.77	0.5	0.34
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
02/05/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	60.67	60.67	0.00	60.67	0.5	0.30
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
02/05/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	73.73	73.73	0.00	73.73	0.5	0.37
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
02/05/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	263.92	263.92	0.00	263.92	0.5	1.32
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
02/05/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	147.71	147.71	0.00	147.71	0.5	0.74
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
02/05/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	142.06	142.06	0.00	142.06	0.5	0.71
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
02/05/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	18.46	18.46	0.00	18.46	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
02/05/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	52.96	52.96	0.00	52.96	0.5	0.26
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
02/05/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	36.07	36.07	0.00	36.07	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
02/05/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.66	20.66	0.00	20.66	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
02/05/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.76	32.76	0.00	32.76	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
02/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.69	20.69	0.00	20.69	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
02/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.66	32.66	0.00	32.66	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
02/05/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	155.01	155.01	0.00	155.01	0.5	0.78
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
02/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.57	22.57	0.00	22.57	0.5	0.11
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
02/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	97.87	97.87	0.00	97.87	0.5	0.49
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
02/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	68.65	68.65	0.00	68.65	0.5	0.34
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
02/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	187.12	187.12	0.00	187.12	0.5	0.94
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
02/05/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	122.42	122.42	0.00	122.42	0.5	0.61
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
		* JOHN BUSEY SUBTOTAL *	\$2,608.63	\$2,975.74	\$0.00	\$2,975.74		\$14.85
<u> BROKER: MICHAEL PINEDA </u>								
01/30/2018	***-**-4660 - DEFFENBACHER,	CALL (AMD) ADVANCED MICRO FEB 16 18	450.00	23.75	0.00	23.75	0.5	0.12
	ACCOUNT #: LSR012234	BUY 10 Units @45.0000						
01/30/2018	***-**-4660 - DEFFENBACHER,	CALL (CSCO) CISCO SYS INC COM MAR 1	330.00	38.75	0.00	38.75	0.5	0.19
	ACCOUNT #: LSR012234	BUY 6 Units @55.0000						
01/30/2018	***-**-4660 - DEFFENBACHER,	CALL (CSCO) CISCO SYS INC COM MAR 1	165.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSR012234	BUY 3 Units @55.0000						
01/31/2018	***-**-1595 - ASMUS, BETTY	JACKSON ELITE ACCESS	0.00	37.08	0.00	37.08	0.5	0.19
	ACCOUNT #: 1012151817	BUY 0 Units @0.0000						
01/31/2018	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS	0.00	10.35	0.00	10.35	0.5	0.05
	ACCOUNT #: 1017712752	BUY 0 Units @0.0000						
01/31/2018	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS	0.00	9.43	0.00	9.43	0.5	0.05
	ACCOUNT #: 1017712876	BUY 0 Units @0.0000						
01/31/2018	***-**-5707 - WHISLER, KATHRYN	JACKSON ELITE ACCESS	0.00	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: 1017723568	BUY 0 Units @0.0000						
01/31/2018	***-**-1994 - LEMKE, LYDIA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	44.66	0.00	44.66	0.5	0.22
	ACCOUNT #: 1010807561	BUY 0 Units @0.0000						
01/31/2018	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	574.21	0.00	574.21	0.5	2.87
	ACCOUNT #: 1011515386	BUY 0 Units @0.0000						
01/31/2018	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	179.25	0.00	179.25	0.5	0.90
	ACCOUNT #: 1012905625	BUY 0 Units @0.0000						
01/31/2018	***-**-2522 - BRINKLEY, ROGER	JACKSON NATIONAL PERSPECTIVE II	0.00	330.37	0.00	330.37	0.5	1.65
	ACCOUNT #: 1014657890	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 05, 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>								
01/31/2018	***-**-9610 - MOORE, MARVIN ACCOUNT #: 1014819610	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	139.95	0.00	139.95	0.5	0.70
01/31/2018	***-**-4314 - SMITH, GREGORY ACCOUNT #: 1015209794	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	47.63	0.00	47.63	0.5	0.24
01/31/2018	***-**-2440 - BARNETT, ELAINE ACCOUNT #: 1015587705	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	49.59	0.00	49.59	0.5	0.25
01/31/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712493	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	39.17	0.00	39.17	0.5	0.20
01/31/2018	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	100.99	0.00	100.99	0.5	0.50
01/26/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	ROKU INC COM CL A BUY 110 Units @44.2000	4,862.00	42.30	0.00	42.30	0.5	0.21
01/31/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: 0045785219	SCHOLARS CHOICE 529 AGE-BASED OPTIO BUY 0 Units @0.0000	0.00	280.00	0.00	280.00	0.5	1.40
01/26/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	TOWER SEMICONDUCTOR LTD ORD ILS1 SELL 650 Units @34.1500	22,197.50	120.33	0.00	120.33	0.5	0.60
* MICHAEL PINEDA SUBTOTAL *			\$28,004.50	\$2,076.85	\$0.00	\$2,076.85		\$10.38
*** OVERRIDE TRANSACTIONS TOTAL ***			\$23,008,740.55	\$103,354.77	\$0.00	\$103,354.77		\$517.47



, NY

BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS							
					Broker Transactions		\$0.00
					Split Transactions		\$0.00
					Override Transactions		\$517.47
					Adjustments		\$0.00
					Payroll Draw		\$0.00
					Base Salary		\$0.00
					Prior Period Balance		\$0.00
					FINRA Assessment		\$0.00
					SIPC Assessment		\$0.00
					Net Commission Earned		\$517.47
					Year-to-date Earnings		\$0.00