



# COMMISSION STATEMENT

## February 12, 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
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: JOHN AMBRUSCO </u></b>								
02/12/2018	***-**-88IN - CARSON, RICHARD	DREYFUS MF TRAILS	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 0616685542	BUY 0 Units @0.0000						
02/12/2018	***-**-8866 - PJURA, ANNE T	DREYFUS MF TRAILS	0.00	27.40	0.00	27.40	0.5	0.14
	ACCOUNT #: 3357369994	BUY 0 Units @0.0000						
02/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
02/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01487146209	BUY 8 Units @22.1900						
02/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01469206344	BUY 8 Units @22.1900						
02/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01468375868	BUY 8 Units @22.1900						
02/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
02/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
<b>* JOHN AMBRUSCO SUBTOTAL *</b>			<b>\$525.00</b>	<b>\$65.13</b>	<b>\$0.00</b>	<b>\$65.13</b>		<b>\$0.32</b>
<b><u> BROKER: EDWARD FATLA </u></b>								
02/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						
02/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						
01/31/2018	***-**-875P - SANTO, ROSINA	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	15.52	0.00	15.52	0.5	0.08
	ACCOUNT #: 000011600906595	BUY 0 Units @0.0000						
01/31/2018	***-**-75IN - SANTO, ROSINA	FRANKLIN GROWTH FUND CLASS A	0.00	30.53	0.00	30.53	0.5	0.15
	ACCOUNT #: 000060175674892	BUY 0 Units @0.0000						
01/31/2018	***-**-556I - LICARI, JANIS	FRANKLIN GROWTH FUND CLASS A	0.00	29.49	0.00	29.49	0.5	0.15
	ACCOUNT #: 000060176196192	BUY 0 Units @0.0000						
02/12/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	2.94	0.00	2.94	0.5	0.01
		BUY 0 Units @0.0000						
02/12/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.59	0.00	4.59	0.5	0.02
		BUY 0 Units @0.0000						



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* EDWARD FATLA SUBTOTAL *			\$109.72	\$85.27	\$0.00	\$85.27		\$0.43
<b><u>BROKER: STEVEN JOEL</u></b>								
02/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.5300	50.38	2.14	0.00	2.14	0.5	0.01
02/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.5300	134.37	5.71	0.00	5.71	0.5	0.03
02/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4600	37.50	1.59	0.00	1.59	0.5	0.01
02/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4600	37.50	1.59	0.00	1.59	0.5	0.01
02/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4600	75.00	3.19	0.00	3.19	0.5	0.02
02/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4600	180.00	7.65	0.00	7.65	0.5	0.04
02/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.39	0.00	14.39	0.5	0.07
* STEVEN JOEL SUBTOTAL *			\$514.75	\$38.66	\$0.00	\$38.66		\$0.20
<b><u>BROKER: JOHN KELLY</u></b>								
02/12/2018	***-**-2436 - RT MANAGEMENT, ACCOUNT #: PHJ287	ING AETNA GVA TRAILS BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	0.5	0.02
02/12/2018	***-**-5760 - KR SALINE, & ACCOUNT #: GH2068	ING AETNA GVA TRAILS BUY 1 Units @0.0000	0.00	3,312.39	0.00	3,312.39	0.5	16.56
* JOHN KELLY SUBTOTAL *			\$0.00	\$3,316.22	\$0.00	\$3,316.22		\$16.58
<b><u>BROKER: JESS LITTLE</u></b>								
02/06/2018	***-**-6199 - DOHME, HENRY ACCOUNT #: 2220001414	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	286.00	2.86	0.00	2.86	0.5	0.01
* JESS LITTLE SUBTOTAL *			\$286.00	\$2.86	\$0.00	\$2.86		\$0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ANNE PLATSKY</u></b>								
02/05/2018	***-**-7692 - EASWARAN, ACCOUNT #: 00519256937	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
02/05/2018	***-**-584I - FIGDOR, WILLIAM ACCOUNT #: 00519263525	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	13.76	0.00	13.76	0.5	0.07
02/05/2018	***-**-50IN - SPRING, HENRY ACCOUNT #: 00519284179	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	30.99	0.00	30.99	0.5	0.15
02/05/2018	***-**-1359 - JACKSON, ACCOUNT #: 09300005542	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	44.93	0.00	44.93	0.5	0.22
02/05/2018	***-**-212I - JACKSON, ROBERT ACCOUNT #: 09300005543	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	22.10	0.00	22.10	0.5	0.11
02/12/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	DELAWARE GROWTH OPPORTUNITIES FD CL BUY 1 Units @0.0000	0.00	6.68	0.00	6.68	0.5	0.03
02/12/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	DELAWARE GROWTH OPPORTUNITIES FD CL BUY 1 Units @0.0000	0.00	20.91	0.00	20.91	0.5	0.10
02/07/2018	***-**-003I - LEE, MICHELE ACCOUNT #: 00006827196	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	7.57	0.00	7.57	0.5	0.04
01/31/2018	***-**-572I - ZUCKERMAN, MARC ACCOUNT #: 000090212148073	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	24.45	0.00	24.45	0.5	0.12
01/31/2018	***-**-934P - LACKS, ARLENE ACCOUNT #: 000011502690331	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	12.91	0.00	12.91	0.5	0.06
01/31/2018	***-**-486I - FURIE, RICHARD ACCOUNT #: 000010150715036	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 0 Units @0.0000	0.00	9.78	0.00	9.78	0.5	0.05
01/31/2018	***-**-587I - SMITH MD, ACCOUNT #: 000010160548464	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	0.5	0.03
01/31/2018	***-**-817I - COHEN, EDMUND ACCOUNT #: 000000000125233	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
02/05/2018	***-**-84IR - FIGDOR, WILLIAM ACCOUNT #: 00519157872	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	0.5	0.01
02/05/2018	***-**-584I - FIGDOR, WILLIAM ACCOUNT #: 00519115842	GOLDMAN SACHS HIGH YIELD CLASS A BUY 0 Units @0.0000	0.00	14.17	0.00	14.17	0.5	0.07
02/05/2018	***-**-289I - CASANOVA, CARLOS ACCOUNT #: 00519120186	GS FINANCIAL SQ GOVERNMENT FND A BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	0.5	0.03



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ANNE PLATSKY (continued)</u></b>								
01/31/2018	***-**-061R - BRUM, ROBERT	MUTUAL QUAL FND - CL C	0.00	60.21	0.00	60.21	0.5	0.30
	ACCOUNT #: 000000000587093	BUY 0 Units @0.0000						
02/05/2018	***-**-1359 - JACKSON,	STRUCTURED U.S. EQUITY CLASS A	0.00	22.39	0.00	22.39	0.5	0.11
	ACCOUNT #: 09300005542	BUY 0 Units @0.0000						
02/05/2018	***-**-212I - JACKSON, ROBERT	STRUCTURED U.S. EQUITY CLASS A	0.00	10.80	0.00	10.80	0.5	0.05
	ACCOUNT #: 09300005543	BUY 0 Units @0.0000						
02/08/2018	***-**-807I - WALSH III, FBO	THE INCOME FUND OF AMERICA-A	6,450.00	189.37	0.00	189.37	0.5	0.95
	ACCOUNT #: LSR100781	BUY 275 Units @23.4800						
02/05/2018	***-**-107I - MONTEAGUDO, ANA	TOLLKEEPER A	0.00	4.90	0.00	4.90	0.5	0.02
	ACCOUNT #: 00519243870	BUY 0 Units @0.0000						
<b>* ANNE PLATSKY SUBTOTAL *</b>			<b>\$6,450.00</b>	<b>\$513.93</b>	<b>\$0.00</b>	<b>\$513.93</b>		<b>\$2.54</b>
<b><u>BROKER: JEFFRY PROUL</u></b>								
02/02/2018	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	479.17	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00058823513	BUY 8 Units @58.1400						
02/02/2018	***-**-3875 - HARRY, JOHN	EUROPACIFIC GROWTH FUND-A	563.35	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: 00058823514	BUY 10 Units @58.1400						
02/02/2018	***-**-9346 - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00058823515	BUY 3 Units @58.1400						
02/02/2018	***-**-2069 - CORPORATION,	EUROPACIFIC GROWTH FUND-A	521.26	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: 00058823519	BUY 9 Units @58.1400						
02/02/2018	***-**-2069 - CORPORATION,	EUROPACIFIC GROWTH FUND-A	1,197.28	11.97	0.00	11.97	0.5	0.06
	ACCOUNT #: 00058836715	BUY 21 Units @58.1400						
01/16/2018	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00519094815	BUY 2 Units @40.4900						
02/05/2018	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 00519094815	BUY 0 Units @0.0000						
02/07/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	980.26	0.00	980.26	0.5	4.90
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
02/07/2018	***-**-680K - CONSENSUS	GREAT WEST VA TRAILS	0.00	1,187.38	0.00	1,187.38	0.5	5.94
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
02/07/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	1,002.34	0.00	1,002.34	0.5	5.01
	ACCOUNT #: 934445	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JEFFRY PROUL (continued) </u></b>								
01/29/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	471.00	9.42	0.00	9.42	0.5	0.05
	ACCOUNT #: 00086454950	BUY 35 Units @13.5700						
01/31/2018	***-**-90IN - REPELLA, CRAIG	TEMPLETON GROWTH FUND CLASS A	0.00	36.59	0.00	36.59	0.5	0.18
	ACCOUNT #: 000001900266117	BUY 0 Units @0.0000						
02/02/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00058823513	BUY 9 Units @52.4700						
02/02/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: 00058823514	BUY 11 Units @52.4700						
02/02/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00058823515	BUY 3 Units @52.4700						
02/02/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: 00058823519	BUY 10 Units @52.4700						
02/02/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	1,197.29	11.97	0.00	11.97	0.5	0.06
	ACCOUNT #: 00058836715	BUY 23 Units @52.4700						
* JEFFRY PROUL SUBTOTAL *			<b>\$6,393.13</b>	<b>\$3,282.00</b>	<b>\$0.00</b>	<b>\$3,282.00</b>		<b>\$16.42</b>
<b><u> BROKER: CRAIG ST. CYR </u></b>								
02/07/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	4.47	0.00	4.47	0.5	0.02
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
02/07/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	0.00	7.13	0.00	7.13	0.5	0.04
	ACCOUNT #: 01480417607	BUY 0 Units @0.0000						
02/07/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	0.00	14.98	0.00	14.98	0.5	0.07
	ACCOUNT #: 01484492994	BUY 0 Units @0.0000						
02/07/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	10.41	0.00	10.41	0.5	0.05
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
02/07/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	11.77	0.00	11.77	0.5	0.06
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
02/07/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	5.92	0.00	5.92	0.5	0.03
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
02/07/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	4.09	0.00	4.09	0.5	0.02
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
02/07/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						



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<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
02/07/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	5.98	0.00	5.98	0.5	0.03
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						
02/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	9.30	0.00	9.30	0.5	0.05
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.01	0.00	4.01	0.5	0.02
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	19.15	0.00	19.15	0.5	0.10
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
02/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	11.41	0.00	11.41	0.5	0.06
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
02/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	16.90	0.00	16.90	0.5	0.08
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
02/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	26.07	0.00	26.07	0.5	0.13
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
02/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.47	0.00	3.47	0.5	0.02
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
02/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	11.03	0.00	11.03	0.5	0.06
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
02/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	13.01	0.00	13.01	0.5	0.07
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: CRAIG ST. CYR (continued) </u></b>								
02/07/2018	***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	6.08	0.00	6.08	0.5	0.03
02/07/2018	***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	0.5	0.01
02/07/2018	***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
02/07/2018	***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
02/07/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	28.88	0.00	28.88	0.5	0.14
02/07/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	11.10	0.00	11.10	0.5	0.06
02/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	12.69	0.00	12.69	0.5	0.06
02/07/2018	***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
02/07/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	0.5	0.03
02/07/2018	***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
02/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
02/07/2018	***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.99	0.00	2.99	0.5	0.01
02/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	0.5	0.02
02/07/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	0.5	0.01
02/07/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	5.77	0.00	5.77	0.5	0.03
02/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 315793794 BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
02/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	14.12	0.00	14.12	0.5	0.07
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	8.40	0.00	8.40	0.5	0.04
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
02/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	0.00	6.53	0.00	6.53	0.5	0.03
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
02/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
02/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV REAL ESTATE-CL C	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
02/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV SMALL CAP CL C	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	22.19	0.00	22.19	0.5	0.11
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	12.44	0.00	12.44	0.5	0.06
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
02/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
02/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
02/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV SMALL CAP CL T	0.00	6.48	0.00	6.48	0.5	0.03
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
02/07/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	21.48	0.00	21.48	0.5	0.11
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
02/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	13.84	0.00	13.84	0.5	0.07
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
02/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	13.84	0.00	13.84	0.5	0.07
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
02/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: CRAIG ST. CYR (continued) </u></b>								
02/07/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	12.27	0.00	12.27	0.5	0.06
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
02/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	9.53	0.00	9.53	0.5	0.05
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
02/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.59	0.00	6.59	0.5	0.03
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
02/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.88	0.00	10.88	0.5	0.05
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
02/07/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	20.23	0.00	20.23	0.5	0.10
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
02/07/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.63	0.00	11.63	0.5	0.06
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	9.08	0.00	9.08	0.5	0.05
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
02/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
02/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	11.36	0.00	11.36	0.5	0.06
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
02/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
02/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
02/07/2018	***-**-6716 - WATKINS,	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00618521322	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: CRAIG ST. CYR (continued) </u></b>								
02/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
02/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.27	0.00	6.27	0.5	0.03
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
02/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	25.67	0.00	25.67	0.5	0.13
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
02/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	8.33	0.00	8.33	0.5	0.04
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
02/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.59	0.00	7.59	0.5	0.04
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
02/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
02/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
02/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR WORLDWIDE	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/31/2018	***-**-775P - CHURAS, DIANE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	29.10	0.00	29.10	0.5	0.15
	ACCOUNT #: 000015814869984	BUY 0 Units @0.0000						
01/31/2018	***-**-77IR - CHURAS, DIANE	FRK VAL FND - CL A	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 000028210026996	BUY 0 Units @0.0000						
02/12/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	295.51	0.00	295.51	0.5	1.48
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
02/12/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	116.56	0.00	116.56	0.5	0.58
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
01/31/2018	***-**-188I - GALLAGHER, JOAN	TEMP FRGN FND - CL A	0.00	26.14	0.00	26.14	0.5	0.13
	ACCOUNT #: 000004930405013	BUY 0 Units @0.0000						
01/31/2018	***-**-241J - CREPEAU, GARY &	TEMP FRGN FND - CL A	0.00	18.07	0.00	18.07	0.5	0.09
	ACCOUNT #: 000004930553590	BUY 0 Units @0.0000						
01/31/2018	***-**-769I - ST CYR, ROBERT	TEMP FRGN FND - CL A	0.00	4.82	0.00	4.82	0.5	0.02
	ACCOUNT #: 000004950363617	BUY 0 Units @0.0000						
<b>* CRAIG ST. CYR SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,106.62</b>	<b>\$0.00</b>	<b>\$1,106.62</b>		<b>\$5.57</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: SHERIL DAMELIO</u></b>								
01/31/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	500.00	25.00	0.00	25.00	0.5	0.13
	ACCOUNT #: 04000316870	BUY 40 Units @12.5800						
01/31/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	1,000.00	50.00	0.00	50.00	0.5	0.25
	ACCOUNT #: 04000316886	BUY 79 Units @12.5800						
01/29/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	400.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: 04000137916	BUY 27 Units @14.8300						
01/29/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	1,000.00	50.00	0.00	50.00	0.5	0.25
	ACCOUNT #: 04000137916	BUY 67 Units @14.8300						
02/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.9000						
02/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00087160948	BUY 18 Units @15.9000						
02/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	47.14	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.9700						
01/30/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	0.5	0.06
	ACCOUNT #: 00001488868	BUY 18 Units @16.4900						
	<b>* SHERIL DAMELIO SUBTOTAL *</b>		<b>\$3,682.15</b>	<b>\$169.51</b>	<b>\$0.00</b>	<b>\$169.51</b>		<b>\$0.86</b>
<b><u>BROKER: BERT GOLDBERG</u></b>								
02/12/2018	***-**-0235 - RKS, PLUMBING &	JOHN HANCOCK VA TRAILS	0.00	816.53	0.00	816.53	0.5	4.08
	ACCOUNT #: 26983	BUY 1 Units @0.0000						
02/12/2018	***-**-5594 - BISHOP, SHANNON	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
02/12/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	12.11	0.00	12.11	0.5	0.06
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
02/12/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
02/12/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
02/06/2018	***-**-33IO - AUDY, JAMES	NATIONWIDE CUSIP 63866W340-NSCC	311,204.00	10,892.14	0.00	10,892.14	0.5	54.46
	ACCOUNT #: 031318686	BUY 0 Units @0.0000						
02/08/2018	***-**-60IN - HUNGERFORD,	NATIONWIDE YOURLIFE PROTECTION VUL	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: N550070100	BUY 1 Units @150.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: BERT GOLDBERG (continued)</u></b>								
02/08/2018	***-**-60IN - HUNGERFORD, ACCOUNT #: N550070100	NATIONWIDE YOURLIFE PROTECTION VUL BUY 1 Units @150.0000	150.00	1.50	0.00	1.50	0.5	0.01
		<b>* BERT GOLDBERG SUBTOTAL *</b>	<b>\$311,504.00</b>	<b>\$11,729.58</b>	<b>\$0.00</b>	<b>\$11,729.58</b>		<b>\$58.66</b>
<b><u>BROKER: LINDA BLACK</u></b>								
02/12/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
02/12/2018	***-**-11IR - HODGE, MERRY ACCOUNT #: LSR011774	ALLIANCEBERNSTEIN WEALTH APPREC STR BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01
02/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @29.5700	50.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @45.0800	25.00	1.25	0.00	1.25	0.5	0.01
02/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @57.3600	25.00	1.25	0.00	1.25	0.5	0.01
02/12/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	DELAWARE VALUE FD CL C BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	0.5	0.05
02/12/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE BALANCED CLASS A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
02/12/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
02/12/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	EV TABS INTERMEDIATE TERM MUNI BOND BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
02/08/2018	***-**-17FB - VIRTS, PATRICIA	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	0.5	2.50
02/05/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	HENRY SCHEIN CORP COM USD0.01 BUY 50 Units @74.6750	3,733.75	38.00	0.00	38.00	0.5	0.19
02/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 4 Units @22.5200	100.00	5.00	0.00	5.00	0.5	0.03
02/08/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	5.02	0.00	5.02	0.5	0.03
02/08/2018	***-**-5786 - LANSLOWNE ACCOUNT #: 830915	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
02/08/2018	***-**-1204 - DEHAVEN	MASS MUTUAL VA	0.00	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 831107	BUY 1 Units @0.0000						
02/12/2018	***-**-94SP - LOUDOUN	MASS MUTUAL VA	0.00	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 825176	BUY 1 Units @0.0000						
02/12/2018	***-**-1204 - DEHAVEN	MASS MUTUAL VA	0.00	3.78	0.00	3.78	0.5	0.02
	ACCOUNT #: 831107	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	6.02	0.00	6.02	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.80	0.00	6.80	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.84	0.00	4.84	0.5	0.02
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.75	0.00	7.75	0.5	0.04
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.39	0.00	5.39	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	12.07	0.00	12.07	0.5	0.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: LINDA BLACK (continued)</u> </b>								
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	14.39	0.00	14.39	0.5	0.07
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	27.67	0.00	27.67	0.5	0.14
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/09/2018	***-**-4967 - SWEARINGEN,	PERSPECTIVE II DTCC	100,000.00	5,000.00	0.00	5,000.00	0.5	25.00
	ACCOUNT #: 1019696088	BUY 0 Units @0.0000						
02/12/2018	***-**-717I - VIRTIS, PATRICIA	SAMMONS MF TRAILS	0.00	452.34	0.00	452.34	0.5	2.26
	ACCOUNT #: 7200025243	BUY 0 Units @0.0000						
02/12/2018	***-**-371I - DEAHL, JOHN	SAMMONS MF TRAILS	0.00	51.06	0.00	51.06	0.5	0.26
	ACCOUNT #: 7200035148	BUY 0 Units @0.0000						
02/01/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085597268	BUY 0 Units @61.6300						
<b> * LINDA BLACK SUBTOTAL *</b>			<b>\$103,958.75</b>	<b>\$6,234.56</b>	<b>\$0.00</b>	<b>\$6,234.56</b>		<b>\$31.21</b>

 **BROKER: SARA BERKOWICZ** 

02/02/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	279.50	10.98	0.00	10.98	0.5	0.05
	ACCOUNT #: LSR012329	BUY 8 Units @35.2900						
02/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN BALANCED FND F2-NFS	346.51	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 13 Units @27.0500						
02/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.50	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 6 Units @61.9200						
02/07/2018	***-**-78IN - BOIN, ROBERT	AMERICAN FUNDAMENTAL INV. CL F2-NFS	524.99	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012120	SELL 8 Units @62.7000						
02/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	357.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 15 Units @23.1500						
02/07/2018	***-**-78IN - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	525.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012120	SELL 23 Units @23.1500						
02/06/2018	***-**-121I - STEINBERG,	AT&T INC COM	7,213.00	31.00	0.00	31.00	0.5	0.16
	ACCOUNT #: LSR012200	BUY 200 Units @36.0650						
02/02/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	279.49	10.98	0.00	10.98	0.5	0.05
	ACCOUNT #: LSR012329	BUY 4 Units @73.2800						



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		* SARA BERKOWICZ SUBTOTAL *	\$9,871.99	\$67.96	\$0.00	\$67.96		\$0.36
<b><u>BROKER: MICHAEL MINTER</u></b>								
01/22/2018	***-**-6897 - BENTLEY, DONNA	JACKSON NATIONAL PERSPECTIVE II BUY 1 Units @360000.000	258,692.27	12,934.61	0.00	12,934.61	0.5	64.67
02/12/2018	***-**-1968 - HIGGINS, MICHAEL ACCOUNT #: 00207170298	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	0.5	0.07
02/12/2018	***-**-111N - GRECO, TONY ACCOUNT #: 00207189841	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	10.02	0.00	10.02	0.5	0.05
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	VANGUARD BD INDEX FD INC LONG TERM SELL 100 Units @90.6000	9,060.00	4.67	0.00	4.67	0.5	0.02
		* MICHAEL MINTER SUBTOTAL *	\$267,752.27	\$12,962.47	\$0.00	\$12,962.47		\$64.81
<b><u>BROKER: JOSEPH FERRY</u></b>								
01/29/2018	***-**-7973 - ROOSA, JOHN ACCOUNT #: 04000563712	AMERICAN BALANCED FUND-A BUY 2 Units @29.1700	46.39	1.28	0.00	1.28	0.5	0.01
01/29/2018	***-**-7973 - ROOSA, JOHN ACCOUNT #: 04000563712	AMERICAN BALANCED FUND-A BUY 5 Units @29.1700	154.64	4.25	0.00	4.25	0.5	0.02
02/02/2018	***-**-228I - FAULKNER, ACCOUNT #: 00081805988	AMERICAN BALANCED FUND-A BUY 11 Units @28.0900	298.08	4.77	0.00	4.77	0.5	0.02
02/02/2018	***-**-228I - FAULKNER, ACCOUNT #: 00081805988	AMERICAN BALANCED FUND-A BUY 11 Units @28.0900	298.08	4.77	0.00	4.77	0.5	0.02
02/02/2018	***-**-689I - FAULKNER, SANDRA ACCOUNT #: 00081806027	AMERICAN BALANCED FUND-A BUY 11 Units @28.0900	298.08	4.77	0.00	4.77	0.5	0.02
01/29/2018	***-**-5975 - PAQUETTE, NICOLE ACCOUNT #: 04000563724	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @16.2800	72.12	1.98	0.00	1.98	0.5	0.01
01/29/2018	***-**-5975 - PAQUETTE, NICOLE ACCOUNT #: 04000563724	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @16.2800	43.27	1.19	0.00	1.19	0.5	0.01
01/29/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.6600	44.09	1.21	0.00	1.21	0.5	0.01
01/29/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.6600	187.00	5.14	0.00	5.14	0.5	0.03
01/29/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.6600	100.00	2.75	0.00	2.75	0.5	0.01
01/29/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.6600	48.83	1.34	0.00	1.34	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOSEPH FERRY (continued) </u></b>								
02/02/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	240.50	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00084434107	BUY 16 Units @15.5000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FAC02	0.00	11.29	0.00	11.29	0.5	0.06
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FIDELITY FMR1310	0.00	14.79	0.00	14.79	0.5	0.07
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR1197	0.00	12.88	0.00	12.88	0.5	0.06
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR1305	0.00	6.42	0.00	6.42	0.5	0.03
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR1608	0.00	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR168	0.00	40.21	0.00	40.21	0.5	0.20
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR170	0.00	35.27	0.00	35.27	0.5	0.18
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR174	0.00	4.12	0.00	4.12	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR175	0.00	11.05	0.00	11.05	0.5	0.06
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR2337	0.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR2444	0.00	5.96	0.00	5.96	0.5	0.03
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR274	0.00	22.92	0.00	22.92	0.5	0.11
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR280	0.00	20.89	0.00	20.89	0.5	0.10
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR286	0.00	62.08	0.00	62.08	0.5	0.31
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR287	0.00	8.62	0.00	8.62	0.5	0.04
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						





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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JOSEPH FERRY (continued)</u></b>								
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR292	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR299	0.00	37.62	0.00	37.62	0.5	0.19
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR531	0.00	58.88	0.00	58.88	0.5	0.29
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMR720	0.00	11.69	0.00	11.69	0.5	0.06
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
02/07/2018	***-**-657Q - EDWARD SEGAL	FMRR1192	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
01/31/2018	***-**-01IN - PELLETIER, KELLY	FRANKLIN GROWTH FUND CLASS A	0.00	36.70	0.00	36.70	0.5	0.18
	ACCOUNT #: 000060177222593	BUY 0 Units @0.0000						
01/31/2018	***-**-01IN - PELLETIER, KELLY	FRANKLIN INCOME FUND CLASS A	0.00	15.16	0.00	15.16	0.5	0.08
	ACCOUNT #: 000090236508494	BUY 0 Units @0.0000						
01/31/2018	***-**-078I - PELLETIER,	FT 2015 RETIREMENT TARGET FUND - CL	0.00	34.21	0.00	34.21	0.5	0.17
	ACCOUNT #: 0000000000017588	BUY 0 Units @0.0000						
02/09/2018	***-**-176I - RIOS, CARLOS	LIVEWELL MUTUAL FUND	0.00	14.28	0.00	14.28	0.5	0.07
	ACCOUNT #: 7200020442	BUY 0 Units @0.0000						
02/09/2018	***-**-358I - KALLIPOLITES,	LIVEWELL MUTUAL FUND	0.00	47.28	0.00	47.28	0.5	0.24
	ACCOUNT #: 7200022756	BUY 0 Units @0.0000						
02/12/2018	***-**-968X - GAW, LELAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/12/2018	***-**-552I - FAMIGLIETTI,	MASSACHUSETTS INVESTORS TRUST-A	0.00	6.74	0.00	6.74	0.5	0.03
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
02/12/2018	***-**-968X - GAW, LELAND	MFS LIMITED MATURITY FUND-A	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/12/2018	***-**-552I - FAMIGLIETTI,	MFS RESEARCH BOND FUND CLASS A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
02/12/2018	***-**-968X - GAW, LELAND	MFS STRATEGIC INCOME FUND-A	0.00	4.73	0.00	4.73	0.5	0.02
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/12/2018	***-**-552X - FAMIGLIETTI,	MFS STRATEGIC INCOME FUND-A	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOSEPH FERRY (continued)</u></b>								
01/31/2018	***-**-01IN - PELLETIER, KELLY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	28.09	0.00	28.09	0.5	0.14
	ACCOUNT #: 000000007745197	BUY 0 Units @0.0000						
02/12/2018	***-**-7311 - GEARY, ALICE	SAMMONS MF TRAILS	0.00	59.75	0.00	59.75	0.5	0.30
	ACCOUNT #: 7200001261	BUY 0 Units @0.0000						
02/12/2018	***-**-700I - NIHILL, TODD	SAMMONS MF TRAILS	0.00	33.75	0.00	33.75	0.5	0.17
	ACCOUNT #: 7200019445	BUY 0 Units @0.0000						
01/31/2018	***-**-01IN - PELLETIER, KELLY	TEMP GLOBAL BOND FND - CL A	0.00	20.83	0.00	20.83	0.5	0.10
	ACCOUNT #: 000006984020841	BUY 0 Units @0.0000						
* JOSEPH FERRY SUBTOTAL *			\$1,831.08	\$731.63	\$0.00	\$731.63		\$3.65
<b><u>BROKER: SANDINO VERRELLI</u></b>								
01/29/2018	***-**-6320 - BELL, ASHLEY	PUTNAM ASSET ALLOC CONSERV-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00551118025	BUY 9 Units @11.7300						
* SANDINO VERRELLI SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$0.03
<b><u>BROKER: ALEX GEORGIEV</u></b>								
01/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.12	0.00	4.12	0.5	0.02
	ACCOUNT #: 110539LK1	BUY 0 Units @0.0000						
02/12/2018	***-**-8658 - SOLOFF, MIRIAM	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/12/2018	***-**-37IN - STENDERA, BERTHA	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR009261	BUY 1 Units @0.0000						
02/12/2018	***-**-259J - WACHS, MARJORIE	ALLIANCEBERNSTEIN GLO GOVT INC TRST	0.00	5.49	0.00	5.49	0.5	0.03
	ACCOUNT #: LSR009407	BUY 1 Units @0.0000						
02/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @81.7800						
02/12/2018	***-**-017J - TAZUMA, MIYOKO	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	8.17	0.00	8.17	0.5	0.04
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
02/12/2018	***-**-63UT - DIMALANTA,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR010272	BUY 1 Units @0.0000						
02/12/2018	***-**-3125 - ROSENGARTEN,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
02/12/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
02/01/2018	***-**-265P - KELLY, BENJAMIN ACCOUNT #: 00082209027	AMERICAN BALANCED FUND-529A BUY 2 Units @29.5700	50.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 4 Units @27.9200	122.32	1.22	0.00	1.22	0.5	0.01
02/01/2018	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 21 Units @27.9200	600.00	6.00	0.00	6.00	0.5	0.03
02/02/2018	***-**-365P - PROKUDA, KELLIE ACCOUNT #: 00068542686	AMERICAN BALANCED FUND-A BUY 445 Units @28.0900	12,500.00	200.00	0.00	200.00	0.5	1.00
02/02/2018	***-**-365P - PROKUDA, KELLIE ACCOUNT #: 00068542686	AMERICAN BALANCED FUND-A BUY 14 Units @28.0900	406.06	6.50	0.00	6.50	0.5	0.03
02/06/2018	***-**-824I - CHRISOS, LORRIE ACCOUNT #: LSR012122	AMERICAN FUNDS BALANCED PORT CL F2- BUY 7 Units @14.9100	100.00	3.00	0.00	3.00	0.5	0.02
02/06/2018	***-**-824I - CHRISOS, LORRIE ACCOUNT #: LSR012122	AMERICAN FUNDS GRWTH & INC. PORT F BUY 7 Units @15.3200	99.99	3.00	0.00	3.00	0.5	0.02
02/01/2018	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 8 Units @15.8600	130.65	1.31	0.00	1.31	0.5	0.01
02/01/2018	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 10 Units @15.8600	160.00	1.60	0.00	1.60	0.5	0.01
02/02/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	APPLE INC UNSOLICITED ORDER SELL 25 Units @164.3500	4,108.75	36.00	0.00	36.00	0.5	0.18
02/12/2018	***-**-25CL - CARRIGAN, ACCOUNT #: 35355	ARA-92 BUY 1 Units @7374.0000	7,374.00	147.48	0.00	147.48	0.5	0.74
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AUTOMATIC DATA PROCESSING INC COM SELL 56 Units @112.4500	6,297.20	36.00	0.00	36.00	0.5	0.18
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AUTOMATIC DATA PROCESSING INC COM SELL 59 Units @112.5000	6,637.50	8.25	0.00	8.25	0.5	0.04
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AUTOMATIC DATA PROCESSING INC COM SELL 100 Units @112.4500	11,245.00	55.00	0.00	55.00	0.5	0.28
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AUTOMATIC DATA PROCESSING INC COM SELL 10 Units @112.4900	1,124.90	5.50	0.00	5.50	0.5	0.03



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/05/2018	***-**-323I - TAYLOR, PEGGY ACCOUNT #: 00519258960	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	12.91	0.00	12.91	0.5	0.06
01/31/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	CAPITAL INCOME BUILDER-A BUY 1 Units @66.7600	47.94	1.32	0.00	1.32	0.5	0.01
02/08/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	CAPITAL ONE FINANCIAL CORP SELL 225 Units @92.0000	20,700.00	103.25	0.00	103.25	0.5	0.52
01/31/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 7 Units @56.7300	380.46	14.27	0.00	14.27	0.5	0.07
01/31/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @57.4900	25.00	1.25	0.00	1.25	0.5	0.01
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 62 Units @102.0000	6,324.00	37.76	0.00	37.76	0.5	0.19
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 132 Units @102.0000	13,464.00	49.06	0.00	49.06	0.5	0.25
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 10 Units @102.0000	1,020.00	5.30	0.00	5.30	0.5	0.03
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 5 Units @102.0100	510.05	2.65	0.00	2.65	0.5	0.01
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 10 Units @102.0000	1,020.00	5.30	0.00	5.30	0.5	0.03
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 26 Units @102.0000	2,652.00	13.78	0.00	13.78	0.5	0.07
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	DISNEY WALT CO UNSOLICITED ORDER SELL 5 Units @102.0000	510.00	2.65	0.00	2.65	0.5	0.01
02/12/2018	***-**-02IN - CORAPI, MARIA ACCOUNT #: 00129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	0.5	0.03
02/12/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	EATON VANCE GREATER INDIA FUND CLAS BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
02/12/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
02/12/2018	***-**-0940 - BONNEY LLC, ACCOUNT #: LSR009423	EATON VANCE NATIONAL MUNICIPAL FUND BUY 1 Units @0.0000	0.00	35.73	0.00	35.73	0.5	0.18



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ECOLAB INC SELL 175 Units @132.5710	23,199.93	76.75	0.00	76.75	0.5	0.38
01/31/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	EUROPACIFIC GROWTH FUND-A BUY 6 Units @62.4600	380.46	14.27	0.00	14.27	0.5	0.07
02/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	0.00	6.04	0.00	6.04	0.5	0.03
02/07/2018	***-**-5216 - BETTINI, MELANIE ACCOUNT #: 00656054053	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
02/07/2018	***-**-514I - MIKUS, BETTY ACCOUNT #: 00065290959	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
02/07/2018	***-**-020I - MIKUS, JERRY ACCOUNT #: 00065296808	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01
02/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	0.5	0.04
02/07/2018	***-**-7814 - LYNCH, JOHN ACCOUNT #: 00618825269	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
02/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	0.5	0.03
02/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	0.5	0.04
02/07/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00689986586	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	0.5	0.02
02/07/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	0.5	0.02
02/07/2018	***-**-1140 - HARDER, KATHLEEN ACCOUNT #: 00006621181	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	33.88	0.00	33.88	0.5	0.17
02/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	7.94	0.00	7.94	0.5	0.04
02/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	8.80	0.00	8.80	0.5	0.04



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	7.64	0.00	7.64	0.5	0.04
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.94	0.00	6.94	0.5	0.03
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.85	0.00	5.85	0.5	0.03
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
02/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.36	0.00	2.36	0.5	0.01
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
02/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
02/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	7.12	0.00	7.12	0.5	0.04
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
02/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
02/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	15.78	0.00	15.78	0.5	0.08
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
02/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
02/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
02/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	13.51	0.00	13.51	0.5	0.07
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						



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<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
02/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
02/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	10.92	0.00	10.92	0.5	0.05
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
02/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	4.17	0.00	4.17	0.5	0.02
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
02/07/2018	***-**-474I - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR GROWTH AND INCOME	0.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR INTERNAT'L CAPITAL	0.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
02/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.15	0.00	6.15	0.5	0.03
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
02/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
02/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
02/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
02/07/2018	***-**-474I - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
02/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.99	0.00	2.99	0.5	0.01
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
01/31/2018	***-**-338I - DODSON, ROBERT	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 000013810889797	BUY 0 Units @0.0000						
01/31/2018	***-**-53IN - GANN, THOMAS &	FRANKLIN ADJUSTABLE U.S. GOVT SECS	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: 000013812185176	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	7.25	0.00	7.25	0.5	0.04
	ACCOUNT #: 000015013887312	BUY 0 Units @0.0000						
01/31/2018	***-**-907I - STOVAR, MICHAEL	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	5.81	0.00	5.81	0.5	0.03
	ACCOUNT #: 000000001908197	BUY 0 Units @0.0000						
01/31/2018	***-**-020I - MIKUS, JERRY	FRANKLIN CONV SEC FUND - CLASS A	0.00	37.33	0.00	37.33	0.5	0.19
	ACCOUNT #: 000013710290047	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	55.34	0.00	55.34	0.5	0.28
	ACCOUNT #: 000013710290136	BUY 0 Units @0.0000						
01/31/2018	***-**-257I - FINLAY, ROSITA	FRANKLIN DYNATECH FUND CLASS A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 000080192352930	BUY 0 Units @0.0000						
01/31/2018	***-**-296P - ROSENFELD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	10.33	0.00	10.33	0.5	0.05
	ACCOUNT #: 000011600259452	BUY 0 Units @0.0000						
01/31/2018	***-**-70IN - HANSFORD,	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: 000011600846864	BUY 0 Units @0.0000						
01/31/2018	***-**-028J - MENOTTI, MARIA &	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 000011600876881	BUY 0 Units @0.0000						
01/31/2018	***-**-811I - SLAGEL, BRIAN	FRANKLIN GROWTH FUND CLASS A	0.00	81.43	0.00	81.43	0.5	0.41
	ACCOUNT #: 000060171298736	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRANKLIN GROWTH FUND CLASS A	0.00	12.52	0.00	12.52	0.5	0.06
	ACCOUNT #: 000060173759651	BUY 0 Units @0.0000						
01/31/2018	***-**-2689 - LOZEN, JAY	FRANKLIN GROWTH FUND CLASS A	0.00	18.80	0.00	18.80	0.5	0.09
	ACCOUNT #: 000060175321336	BUY 0 Units @0.0000						
01/31/2018	***-**-03UG - GAPPA, JOSEPH T	FRANKLIN GROWTH FUND CLASS A	0.00	5.26	0.00	5.26	0.5	0.03
	ACCOUNT #: 000060175657822	BUY 0 Units @0.0000						
01/31/2018	***-**-082I - HOULE, LINDA	FRANKLIN GROWTH FUND CLASS A	0.00	10.30	0.00	10.30	0.5	0.05
	ACCOUNT #: 000060175790266	BUY 0 Units @0.0000						





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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
01/31/2018	***-**-043J - HARRIS, WANDA ACCOUNT #: 000060176157000	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
01/31/2018	***-**-313J - SIMMS, STEVAN & ACCOUNT #: 000060176157012	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
01/31/2018	***-**-489I - BALDEON, IVAN ACCOUNT #: 000060176218671	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	52.62	0.00	52.62	0.5	0.26
01/31/2018	***-**-257I - FINLAY, ROSITA ACCOUNT #: 000060176348587	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
01/31/2018	***-**-082I - HOULE, LINDA ACCOUNT #: 000090213626725	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	7.48	0.00	7.48	0.5	0.04
01/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000090238941784	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	18.02	0.00	18.02	0.5	0.09
01/31/2018	***-**-020J - MIKUS, JERRY & ACCOUNT #: 000011910166664	FRANKLIN MI INS TF INCOME FUND - CL BUY 0 Units @0.0000	0.00	27.20	0.00	27.20	0.5	0.14
01/31/2018	***-**-90IN - HANUSA, ACCOUNT #: 000011922146452	FRANKLIN MI INS TF INCOME FUND - CL BUY 0 Units @0.0000	0.00	13.46	0.00	13.46	0.5	0.07
01/31/2018	***-**-082I - HOULE, LINDA ACCOUNT #: 000015811493943	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	10.42	0.00	10.42	0.5	0.05
01/31/2018	***-**-96IR - YONG, MICHAEL ACCOUNT #: 000015812198711	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	0.5	0.02
01/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000000217063	FRANKLIN SMALL CAP VALUE C BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	0.5	0.04
01/31/2018	***-**-958I - HOULE, MARTIN ACCOUNT #: 000019810937173	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	9.59	0.00	9.59	0.5	0.05
01/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000002007336	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	0.5	0.03
01/31/2018	***-**-624I - BEAVERS, SHARON ACCOUNT #: 000000000583070	FRK AGE HIGH INC FND - CL C BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	0.5	0.02
01/31/2018	***-**-75UG - BORTZ, DEBORAH ACCOUNT #: 000000001269226	FRK AGE HIGH INC FND - CL C BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
01/31/2018	***-**-717I - WODNICKI, ACCOUNT #: 000000000346142	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	13.09	0.00	13.09	0.5	0.07



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
01/31/2018	***-**-257I - FINLAY, ROSITA	FRK AGGRESSIVE GRWTH - CL A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 000000000466969	BUY 0 Units @0.0000						
01/31/2018	***-**-783I - MAURER, PATRICK	FRK AGGRESSIVE GRWTH - CL A	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: 000000000937540	BUY 0 Units @0.0000						
01/31/2018	***-**-280I - MARTIN, DEBRA	FRK HIGH INC FND - CL A	0.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 000050114450904	BUY 0 Units @0.0000						
01/31/2018	***-**-39IR - BROWN, PATRICIA	FRK HIGH INC FND - CL A	0.00	6.42	0.00	6.42	0.5	0.03
	ACCOUNT #: 000050115195043	BUY 0 Units @0.0000						
01/31/2018	***-**-020I - MIKUS, JERRY	FRK MICROCAP VAL FND - CL A	0.00	60.81	0.00	60.81	0.5	0.30
	ACCOUNT #: 000018900063276	BUY 0 Units @0.0000						
01/31/2018	***-**-282P - HEIL, EVELYN	FRK OH INS TF INC FND - CL A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: 000012210293921	BUY 0 Units @0.0000						
01/31/2018	***-**-624I - BEAVERS, SHARON	FRK RISING DIV FND - CL C	0.00	7.63	0.00	7.63	0.5	0.04
	ACCOUNT #: 000000000192702	BUY 0 Units @0.0000						
01/31/2018	***-**-96IR - YONG, MICHAEL	FRK RISING DIV FND - CL C	0.00	36.01	0.00	36.01	0.5	0.18
	ACCOUNT #: 000000000930204	BUY 0 Units @0.0000						
01/31/2018	***-**-728I - TABOR, LISA	FRK STRAT INC FND - CL A	0.00	27.69	0.00	27.69	0.5	0.14
	ACCOUNT #: 000019413923412	BUY 0 Units @0.0000						
01/31/2018	***-**-437I - HARWOOD, WILLIAM	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 0000000006045064	BUY 0 Units @0.0000						
01/31/2018	***-**-958I - HOULE, MARTIN	FRK VAL FND - CL A	0.00	12.38	0.00	12.38	0.5	0.06
	ACCOUNT #: 000028211861845	BUY 0 Units @0.0000						
01/31/2018	***-**-17IR - VASSILIADIS,	FT MODERATE TARGET FUND - CLASS A	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: 000000000197943	BUY 0 Units @0.0000						
01/31/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	380.46	14.27	0.00	14.27	0.5	0.07
	ACCOUNT #: 00083732568	BUY 6 Units @69.1800						
01/16/2018	***-**-689I - JANDALI, AMER	GENWORTH 37250G301	0.00	123.42	0.00	123.42	0.5	0.62
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
01/16/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
01/16/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: T02737056	BUY 0 Units @0.0000						



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<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
01/16/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	0.5	0.03
01/17/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	0.5	0.02
01/17/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	0.5	0.03
01/17/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
01/22/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	33.03	0.00	33.03	0.5	0.17
01/23/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
01/25/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
01/29/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	23.94	0.00	23.94	0.5	0.12
02/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	0.5	0.05
02/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
02/09/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	304.00	3.04	0.00	3.04	0.5	0.02
02/09/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	260.00	2.60	0.00	2.60	0.5	0.01
01/29/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	20.29	0.00	20.29	0.5	0.10
02/05/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 00519387659	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
02/05/2018	***-**-55SI - KALYU, UKEGBU ACCOUNT #: 00519206080	GOLDMAN SACHS STRUCT SM CAP GRWTH C BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/05/2018	***-**-088I - ASHLEY, BRYAN ACCOUNT #: 00519383406	GROWTH AND INCOME STRATEGY C BUY 0 Units @0.0000	0.00	11.28	0.00	11.28	0.5	0.06
02/05/2018	***-**-848I - SHIRLEY, PAUL ACCOUNT #: 00519383405	GROWTH STRATEGY C BUY 0 Units @0.0000	0.00	12.60	0.00	12.60	0.5	0.06
02/05/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 00519387659	GS EQUITY GROWTH STRATEGY FUND A BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	0.5	0.02
02/05/2018	***-**-25IR - BEAUBOUF, TAMMY ACCOUNT #: LSR012348	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 22 Units @13.6300	300.00	15.00	0.00	15.00	0.5	0.08
02/12/2018	***-**-0926 - SALE, TIM ACCOUNT #: 7209266	ING RELIASTAR INVESTOR ELITE BUY 1 Units @1500.0000	1,500.00	22.50	0.00	22.50	0.5	0.11
02/12/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 7210601	ING RELIASTAR INVESTOR ELITE BUY 1 Units @97.9900	97.99	1.47	0.00	1.47	0.5	0.01
02/12/2018	***-**-7043 - TAWADROUS, TREZA ACCOUNT #: 7217545	ING RELIASTAR PROTECTOR ELITE BUY 1 Units @100.0000	100.00	2.50	0.00	2.50	0.5	0.01
02/12/2018	***-**-73IN - ABADDER, SALWA ACCOUNT #: 610077077	ING SLD ASSET PRTFL M BUY 1 Units @100.0000	100.00	2.07	0.00	2.07	0.5	0.01
02/12/2018	***-**-468J - FELIX, INAS ACCOUNT #: 610077830	ING SLD LD ASSET ACCUM BUY 1 Units @68.0000	68.00	1.70	0.00	1.70	0.5	0.01
02/12/2018	***-**-6468 - FELIX, SHERIF ACCOUNT #: 610076614	ING SLD LD ASSET ACCUM BUY 1 Units @800.0000	800.00	24.62	0.00	24.62	0.5	0.12
02/12/2018	***-**-49IN - SOLIMAN, WILLIAM ACCOUNT #: 610078241	ING SLD LD ASSET ACCUM BUY 1 Units @400.0000	400.00	15.64	0.00	15.64	0.5	0.08
02/07/2018	***-**-285P - NOSCHESSE, LOUIS ACCOUNT #: C035430-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	33.66	0.00	33.66	0.5	0.17
02/08/2018	***-**-10IN - BAKKE, DONNA ACCOUNT #: C148097-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	40.84	0.00	40.84	0.5	0.20
02/06/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ISHARES TR S&P SMALL CAP 600 GROWTH SELL 200 Units @163.0700	32,614.00	90.00	0.00	90.00	0.5	0.45
02/12/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
02/12/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01



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<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/12/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
02/12/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	3.11	0.00	3.11	0.5	0.02
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
02/12/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
02/12/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00052467174	BUY 0 Units @0.0000						
02/05/2018	***-**-3020 - KELLY, TRICIA	JOHNSON & JOHNSON UNSOLICITED ORDER	13,500.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR012210	SELL 100 Units @135.0000						
02/06/2018	***-**-302I - KELLY, TRICIA	LENNOX INTL INC	33,526.33	76.75	0.00	76.75	0.5	0.38
	ACCOUNT #: LSR012213	SELL 175 Units @191.5790						
02/07/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	117.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: F1520869	BUY 0 Units @0.0000						
02/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
02/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
02/06/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL CUSIP 57629P105-NFS	150.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
02/06/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL CUSIP 57629P105-NFS	500.00	27.50	0.00	27.50	0.5	0.14
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
02/08/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA	0.00	10.73	0.00	10.73	0.5	0.05
		BUY 1 Units @0.0000						
02/08/2018	***-**-955P - KOENIG, FRANK	MASS MUTUAL VA	0.00	14.45	0.00	14.45	0.5	0.07
		BUY 1 Units @0.0000						
02/08/2018	***-**-03CL - GEORGIEV,	MASS MUTUAL VA	0.00	83.25	0.00	83.25	0.5	0.42
		BUY 1 Units @0.0000						
02/08/2018	***-**-34IN - COWLES, DENISE	MASS MUTUAL VA	0.00	7.59	0.00	7.59	0.5	0.04
		BUY 1 Units @0.0000						
02/08/2018	***-**-955P - KOENIG, FRANK	MASS MUTUAL VA	0.00	7.11	0.00	7.11	0.5	0.04
		BUY 1 Units @0.0000						



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<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/08/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	10.50	0.00	10.50	0.5	0.05
02/08/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	77.08	0.00	77.08	0.5	0.39
02/08/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	95.57	0.00	95.57	0.5	0.48
02/08/2018	***-**-505P - CHMIELEWSKI,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	8.25	0.00	8.25	0.5	0.04
02/08/2018	***-**-48IR - MCLAUGHLIN,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	27.50	0.00	27.50	0.5	0.14
02/12/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	96.87	0.00	96.87	0.5	0.48
02/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
01/31/2018	***-**-96IR - YONG, MICHAEL ACCOUNT #: 000000003295197	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	23.90	0.00	23.90	0.5	0.12
01/31/2018	***-**-257I - FINLAY, ROSITA ACCOUNT #: 000000000634941	MUTUAL FINL SRVCS FND - CL A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
01/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000000008689604	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	29.41	0.00	29.41	0.5	0.15
01/31/2018	***-**-54IN - BRATT, KARL & ACCOUNT #: 000000002363152	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	0.5	0.02
02/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	0.5	0.04
02/08/2018	***-**-3015 - CAPLAN, SHELDON ACCOUNT #: N100469000	NATIONWIDE NEXT GENERATION II BUY 1 Units @312.5000	312.50	6.25	0.00	6.25	0.5	0.03
02/08/2018	***-**-5858 - ROME, MICHAEL ACCOUNT #: N100689740	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
01/30/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 10 Units @48.2900	500.00	18.75	0.00	18.75	0.5	0.09



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
01/31/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	380.46	14.27	0.00	14.27	0.5	0.07
	ACCOUNT #: 00083732568	BUY 5 Units @74.1400						
01/31/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00082921652	BUY 0 Units @75.1200						
02/05/2018	***-**-302I - KELLY, TRICIA	NOVO-NORDISK AS ADR-EACH CNV INTO 1	2,500.00	11.50	0.00	11.50	0.5	0.06
	ACCOUNT #: LSR012213	SELL 50 Units @50.0000						
02/05/2018	***-**-302I - KELLY, TRICIA	NOVO-NORDISK AS ADR-EACH CNV INTO 1	5,000.00	52.00	0.00	52.00	0.5	0.26
	ACCOUNT #: LSR012213	SELL 100 Units @50.0000						
02/05/2018	***-**-302I - KELLY, TRICIA	NOVO-NORDISK AS ADR-EACH CNV INTO 1	6,100.00	37.80	0.00	37.80	0.5	0.19
	ACCOUNT #: LSR012213	SELL 122 Units @50.0000						
02/05/2018	***-**-302I - KELLY, TRICIA	NOVO-NORDISK AS ADR-EACH CNV INTO 1	2,650.00	7.95	0.00	7.95	0.5	0.04
	ACCOUNT #: LSR012213	SELL 53 Units @50.0000						
02/06/2018	***-**-2695 -	PACIFIC LIFE 694474693-NFS	1,762.00	35.24	0.00	35.24	0.5	0.18
	ACCOUNT #: VP65103100	BUY 0 Units @0.0000						
02/09/2018	***-**-6644 - CHRISTOPHERSEN,	PACIFIC LIFE 694474693-NFS	0.00	137.91	0.00	137.91	0.5	0.69
	ACCOUNT #: VP60960550	BUY 0 Units @0.0000						
02/05/2018	***-**-4980 - CHALFIN, RANDALL	PACIFIC LIFE CUSIP 69447H108-NSCC	6,000.00	120.00	0.00	120.00	0.5	0.60
	ACCOUNT #: VP71004450	BUY 0 Units @0.0000						
02/09/2018	***-**-43CL - SCHOD, CLIENTS	PHOENIX VUL TRAILS	0.00	2.00	0.00	2.00	0.5	0.01
		BUY 1 Units @0.0000						
02/09/2018	***-**-45IN - LOTARDO, JOHN	PHOENIX VUL TRAILS	0.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 23038121	BUY 1 Units @0.0000						
02/09/2018	***-**-43CL - SCHOD, CLIENTS	PHOENIX VUL TRAILS	0.00	1.95	0.00	1.95	0.5	0.01
		BUY 1 Units @0.0000						
02/09/2018	***-**-45IN - LOTARDO, JOHN	PHOENIX VUL TRAILS	0.00	6.00	0.00	6.00	0.5	0.03
		BUY 1 Units @0.0000						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	5,892.00	75.39	0.00	75.39	0.5	0.38
	ACCOUNT #: LSR012108	SELL 200 Units @29.4600						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	1,822.18	6.10	0.00	6.10	0.5	0.03
	ACCOUNT #: LSR012108	SELL 62 Units @29.3900						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	3,559.82	9.68	0.00	9.68	0.5	0.05
	ACCOUNT #: LSR012108	SELL 121 Units @29.4200						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 100 Units @29.4600	2,946.00	8.02	0.00	8.02	0.5	0.04
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 119 Units @29.3900	3,497.41	9.51	0.00	9.51	0.5	0.05
01/31/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	128.61	0.00	128.61	0.5	0.64
01/31/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	0.5	0.04
02/12/2018	***-**-71IO - HULSLANDER, ACCOUNT #: LSR011715	PRUDENTIAL QMA LARGE CAP CORE EQUIT BUY 1 Units @0.0000	0.00	8.09	0.00	8.09	0.5	0.04
02/02/2018	***-**-02UG - KINLAW, ADAIR ACCOUNT #: 00323127790	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @100.3900	50.00	2.50	0.00	2.50	0.5	0.01
02/05/2018	***-**-55SI - KALYU, UKEGBU ACCOUNT #: 00519124187	STRUCTURED SMALL CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	0.5	0.02
02/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
02/12/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01
02/12/2018	***-**-7431 - WERNER, DEVORAH ACCOUNT #: LSR104809	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	0.5	0.01
02/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	6.15	0.00	6.15	0.5	0.03
02/12/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
02/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
01/31/2018	***-**-714I - NEU, ROBERT ACCOUNT #: 000000000745032	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	0.5	0.02
01/31/2018	***-**-458P - TORRES, ANGELINA ACCOUNT #: 000000000806775	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
01/31/2018	***-**-319I - MCHENRY, VICKI ACCOUNT #: 000004930732945	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	36.09	0.00	36.09	0.5	0.18





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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
01/31/2018	***-**-53IN - GANN, THOMAS & ACCOUNT #: 000004940091777	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	0.5	0.01
01/31/2018	***-**-39IR - BROWN, PATRICIA ACCOUNT #: 000004971908163	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	6.26	0.00	6.26	0.5	0.03
01/31/2018	***-**-01UG - STOKLASA, ACCOUNT #: 000004974666871	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
01/31/2018	***-**-728I - TABOR, LISA ACCOUNT #: 000006985680878	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	26.85	0.00	26.85	0.5	0.13
01/31/2018	***-**-600I - NUNNALLY, WAYNE ACCOUNT #: 000000297070474	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	22.19	0.00	22.19	0.5	0.11
01/31/2018	***-**-963P - LIPPUNER, ACCOUNT #: 000002821533072	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	22.64	0.00	22.64	0.5	0.11
01/31/2018	***-**-56IN - TAYLOR, EDWARD ACCOUNT #: 000002865183210	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
01/31/2018	***-**-53IN - KWIATKOWSKI, ACCOUNT #: 000001890233469	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	22.78	0.00	22.78	0.5	0.11
01/31/2018	***-**-43IN - HARRIMAN, LANCE ACCOUNT #: 000001930432400	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	0.5	0.03
01/31/2018	***-**-86IN - KUNZ, JAMES ACCOUNT #: 000001930850565	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	0.5	0.04
01/31/2018	***-**-99IR - RICH, EDWARD ACCOUNT #: 000001976300337	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	14.13	0.00	14.13	0.5	0.07
01/31/2018	***-**-02IN - ORENSTEIN, IAN & ACCOUNT #: 000001920360196	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
02/05/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	TENNECO INC COM SELL 200 Units @52.9800	10,596.00	90.00	0.00	90.00	0.5	0.45
02/06/2018	***-**-302O - KELLY, TRICIA ACCOUNT #: LSR012210	TENNECO INC COM SELL 350 Units @52.2110	18,273.85	115.63	0.00	115.63	0.5	0.58
02/02/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @55.1000	75.00	3.75	0.00	3.75	0.5	0.02
01/29/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.0300	100.00	1.00	0.00	1.00	0.5	0.01



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
01/31/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	380.46	14.27	0.00	14.27	0.5	0.07
	ACCOUNT #: 00083732568	BUY 7 Units @56.1000						
02/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	130.42	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00089986044	BUY 2 Units @53.4300						
02/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00089986044	BUY 4 Units @53.4300						
02/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00067468481	BUY 2 Units @55.9500						
02/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00062368172	BUY 4 Units @25.5200						
01/29/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00066722060	BUY 2 Units @43.4200						
02/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.83	0.00	11.83	0.5	0.06
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
02/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
02/05/2018	***-**-302I - KELLY, TRICIA	UNITEDHEALTH GROUP UNSOLICITED ORDE	6,464.10	38.40	0.00	38.40	0.5	0.19
	ACCOUNT #: LSR012213	SELL 30 Units @215.4700						
02/05/2018	***-**-302I - KELLY, TRICIA	UNITEDHEALTH GROUP UNSOLICITED ORDE	10,775.00	23.75	0.00	23.75	0.5	0.12
	ACCOUNT #: LSR012213	SELL 50 Units @215.5000						
02/06/2018	***-**-302I - KELLY, TRICIA	VECTRUS INC COM	136.80	22.90	0.00	22.90	0.5	0.11
	ACCOUNT #: LSR012213	SELL 5 Units @27.3600						
02/13/2018	***-**-6094 - VITALE IV,	VIRTUS MF	100.00	4.26	0.00	4.26	0.5	0.02
		BUY 0 Units @0.0000						
02/12/2018	***-**-377I - BAMESBERGER,	VIRTUS MF TRAILS	0.00	1.67	0.00	1.67	0.5	0.01
		BUY 0 Units @0.0000						
02/12/2018	***-**-179I - DEGIROLAMO, JOHN	VIRTUS MF TRAILS	0.00	4.98	0.00	4.98	0.5	0.02
		BUY 0 Units @0.0000						
02/12/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	19.92	0.00	19.92	0.5	0.10
		BUY 0 Units @0.0000						
02/12/2018	***-**-776J - HALE, MICHAEL	VIRTUS MF TRAILS	0.00	5.45	0.00	5.45	0.5	0.03
		BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/12/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
02/12/2018	***-**-948I - FREY, CATHLEEN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
02/12/2018	***-**-238I - FREY, STEVE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/12/2018	***-**-015I - O'HORA, DESMOND	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	0.5	0.01
02/12/2018	***-**-83UT - DEMBELE, AMINATA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
02/12/2018	***-**-7169 - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	0.5	0.03
02/12/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	44.55	0.00	44.55	0.5	0.22
02/12/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.69	0.00	35.69	0.5	0.18
02/12/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.63	0.00	20.63	0.5	0.10
02/12/2018	***-**-645I - GUERRERA,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
02/12/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	35.26	0.00	35.26	0.5	0.18
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/12/2018	***-**-2332 - SOBIERAJ, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	0.5	0.05
02/12/2018	***-**-235P - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	0.5	0.04
02/12/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	20.40	0.00	20.40	0.5	0.10
02/12/2018	***-**-42IN - KRENITSKY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.46	0.00	10.46	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/12/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	0.5	0.02
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
02/12/2018	***-**-015I - DEBONA, PETER	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	0.5	0.03
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	0.5	0.04
02/12/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	12.56	0.00	12.56	0.5	0.06
02/12/2018	***-**-614I - HUGHES, TERRY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
02/12/2018	***-**-59IN - NEVILLE, MICHAEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
02/12/2018	***-**-269I - ROSENGRANT, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	0.5	0.04
02/12/2018	***-**-6094 - VITALE IV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	0.5	0.03
02/12/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	0.5	0.02
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.19	0.00	21.19	0.5	0.11
02/12/2018	***-**-8896 - VIKHNEVICH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
02/12/2018	***-**-61IN - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
02/12/2018	***-**-166I - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	21.53	0.00	21.53	0.5	0.11
02/12/2018	***-**-69IN - O'TOOLE, MARTIN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/12/2018	***-**-166J - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/12/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	0.5	0.01
02/12/2018	***-**-865I - QUEENAN, CARMEL	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.69	0.00	13.69	0.5	0.07
02/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	0.5	0.05
02/12/2018	***-**-611N - PITTS-SMITH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	0.5	0.02
02/12/2018	***-**-822J - ROBINSON, DAVID	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	0.5	0.01
02/12/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
02/12/2018	***-**-560I - ROCHE, JOANNA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/12/2018	***-**-84IR - VITALE, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
02/12/2018	***-**-17IR - VITALE, OLGA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	0.5	0.06
02/12/2018	***-**-972J - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	0.5	0.04
02/12/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
02/12/2018	***-**-84IR - VITALE, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
02/09/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	4.45	0.00	4.45	0.5	0.02
02/12/2018	***-**-84IN - ABADDEER, ASHRAF ACCOUNT #: 610080766	VUL-CV BUY 1 Units @-408.0000	-408.00	-12.24	0.00	-12.24	0.5	-0.06
02/01/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @48.0100	138.48	1.38	0.00	1.38	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
02/01/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @48.0100	230.76	2.31	0.00	2.31	0.5	0.01
02/01/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @50.2700	100.00	3.75	0.00	3.75	0.5	0.02
02/08/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	WATSCO INC COMMON CL A RECLASSIFIE SELL 150 Units @163.1680	24,475.20	63.50	0.00	63.50	0.5	0.32
<b> * ALEX GEORGIEV SUBTOTAL * </b>			<b>\$321,425.93</b>	<b>\$4,747.38</b>	<b>\$0.00</b>	<b>\$4,747.38</b>		<b>\$23.82</b>
<b><u> BROKER: MICHAEL GAROFALO </u></b>								
01/30/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	AMERICAN BALANCED FUND-A BUY 5 Units @29.6600	150.00	7.50	0.00	7.50	0.5	0.04
02/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	AMERICAN BALANCED FUND-A BUY 2 Units @29.2400	50.00	1.88	0.00	1.88	0.5	0.01
01/30/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	CAPITAL INCOME BUILDER-A BUY 1 Units @68.3500	100.00	5.00	0.00	5.00	0.5	0.03
02/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	CAPITAL INCOME BUILDER-A BUY 1 Units @67.5100	50.00	1.88	0.00	1.88	0.5	0.01
02/12/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	EATON VANCE SHT DUR STRATEGIC INCOM BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
02/12/2018	***-**-400O - ROMIG, MARK ACCOUNT #: LSR011567	EV ATLANTA SELECT EQUITY FUND CL C BUY 1 Units @0.0000	0.00	14.96	0.00	14.96	0.5	0.07
01/30/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	FUNDAMENTAL INVESTORS-A BUY 2 Units @69.8500	150.00	7.50	0.00	7.50	0.5	0.04
02/02/2018	***-**-830J - STRAUB, JANE ACCOUNT #: LSR011950	HARTFORD BALANCED INCOME FD CL C BUY 70 Units @14.3600	1,000.00	10.00	0.00	10.00	0.5	0.05
02/03/2018	***-**-859I - CAMPBELL, GERALD ACCOUNT #: R073277-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	17.39	0.00	17.39	0.5	0.09
02/12/2018	***-**-83IN - SCHWARTZ, EMILY ACCOUNT #: LSR010190	MASS INVESTORS GROWTH STOCK FUND-A BUY 1 Units @0.0000	0.00	6.64	0.00	6.64	0.5	0.03
02/12/2018	***-**-83IN - SCHWARTZ, EMILY ACCOUNT #: LSR010190	MASSACHUSETTS INVESTORS TRUST-A BUY 1 Units @0.0000	0.00	6.80	0.00	6.80	0.5	0.03
02/12/2018	***-**-859X - FREY, RYAN ACCOUNT #: LSR011527	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	42.08	0.00	42.08	0.5	0.21



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: MICHAEL GAROFALO (continued)</u> </b>								
02/12/2018	***-**-630X - WEAVER, NICOLE	MFS GROWTH PORT CLASS C	0.00	59.29	0.00	59.29	0.5	0.30
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
02/12/2018	***-**-181X - ILGENFRITZ,	MFS GROWTH PORT CLASS C	0.00	21.81	0.00	21.81	0.5	0.11
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						
02/12/2018	***-**-859X - FREY, RYAN	MFS DIVERSIFIED INCOME FD CL C	0.00	67.32	0.00	67.32	0.5	0.34
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
02/12/2018	***-**-630X - WEAVER, NICOLE	MFS DIVERSIFIED INCOME FD CL C	0.00	49.37	0.00	49.37	0.5	0.25
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
02/12/2018	***-**-859X - FREY, RYAN	MFS NEW DISCOVERY VALUE FUND CL C	0.00	19.94	0.00	19.94	0.5	0.10
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
02/12/2018	***-**-630X - WEAVER, NICOLE	MFS NEW DISCOVERY VALUE FUND CL C	0.00	39.88	0.00	39.88	0.5	0.20
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
02/12/2018	***-**-260X - ILGENFRITZ, CORY	MFS NEW DISCOVERY VALUE FUND CL C	0.00	11.17	0.00	11.17	0.5	0.06
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
01/30/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @48.9300						
02/12/2018	***-**-334I - MCKENNA, EDWARD	ROYCE PENNSYLVANIA MUTUAL CONSULT	0.00	8.11	0.00	8.11	0.5	0.04
	ACCOUNT #: LSR011377	BUY 1 Units @0.0000						
02/02/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333458	BUY 4 Units @54.3700						
02/02/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333458	BUY 8 Units @24.5400						
02/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00087404382	BUY 2 Units @50.2700						
<b> * MICHAEL GAROFALO SUBTOTAL * </b>			<b> \$2,100.00 </b>	<b> \$422.44 </b>	<b> \$0.00 </b>	<b> \$422.44 </b>		<b> \$2.14 </b>
<b> <u>BROKER: ARCHIBALD MCMICHAEL</u> </b>								
02/12/2018	***-**-62IN - ZIMMERMAN,	EATON VANCE FLOATING RATE HI INC FD	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR010153	BUY 1 Units @0.0000						
01/31/2018	***-**-78IN - OVRUTSKY, VICTOR	FRANKLIN INCOME FUND CLASS A	0.00	9.29	0.00	9.29	0.5	0.05
	ACCOUNT #: 000090235881302	BUY 0 Units @0.0000						
01/31/2018	***-**-78IN - OVRUTSKY, VICTOR	FRANKLIN INCOME FUND CLASS A	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 000090235881314	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ARCHIBALD MCMICHAEL (continued)</u> </b>								
01/31/2018	***-**-65IN - OVRUTSKY, ACCOUNT #: 000090235881326	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	4.92	0.00	4.92	0.5	0.02
01/31/2018	***-**-16RI - BELL, LINDA ACCOUNT #: 000090235903870	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	8.76	0.00	8.76	0.5	0.04
01/31/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: 000090239474050	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
02/12/2018	***-**-978J - OVRUTSKY, VICTOR ACCOUNT #: LSR008869	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
02/12/2018	***-**-674J - IVINS, WILLIAM ACCOUNT #: LSR009563	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
02/12/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
02/12/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	9.06	0.00	9.06	0.5	0.05
02/12/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/12/2018	***-**-76IN - HOFFMAN, DAVID ACCOUNT #: LSR010664	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	0.5	0.03
<b> * ARCHIBALD MCMICHAEL SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$59.26 </b>	<b> \$0.00 </b>	<b> \$59.26 </b>		<b> \$0.31 </b>
<b> <u>BROKER: EDDIE WILLIAMS</u> </b>								
02/05/2018	***-**-93IN - TROUPE, WOODROW ACCOUNT #: LSR010128	GRIFFIN NSTL ACCESS CREDIT FD CL F- SELL 2075 Units @25.2900	52,470.40	17.00	0.00	17.00	0.5	0.09
02/05/2018	***-**-837I - GARY, DAVID ACCOUNT #: LSR010610	GRIFFIN NSTL ACCESS CREDIT FD CL F- SELL 202 Units @25.2900	5,098.03	17.00	0.00	17.00	0.5	0.09
02/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @56.1000	50.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @56.1000	50.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @56.1000	50.00	2.50	0.00	2.50	0.5	0.01
02/01/2018	***-**-2011 - WILLIAMS, LARRY ACCOUNT #: 04000491691	THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.6900	100.00	5.00	0.00	5.00	0.5	0.03





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* EDDIE WILLIAMS SUBTOTAL *			\$57,818.43	\$46.50	\$0.00	\$46.50		\$0.24
<b><u>BROKER: DRAKE AGUILLARD</u></b>								
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: 000015014051777	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	3.53	0.00	3.53	0.5	0.02
	ACCOUNT #: 000000003266501	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 000013712205902	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	4.67	0.00	4.67	0.5	0.02
	ACCOUNT #: 000080193056973	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 000060177339589	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 000060177379722	BUY 0 Units @0.0000						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	89.99	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @96.8700						
02/06/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	3,000.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: LSR010431	BUY 1266 Units @2.3700						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	3.52	0.00	3.52	0.5	0.02
	ACCOUNT #: 000000000398798	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 000015814692418	BUY 0 Units @0.0000						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	90.03	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @61.3700						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 000019817988456	BUY 0 Units @0.0000						
02/05/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	2,000.01	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR010431	BUY 79 Units @25.2600						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	90.02	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 3 Units @35.9200						
02/05/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	3,000.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: LSR010431	BUY 307 Units @9.7700						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: 000019111552523	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: 000013912604417	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> BROKER: DRAKE AGUILLARD (continued)</b>								
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 000000117870523	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: 000050118102166	BUY 0 Units @0.0000						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	90.01	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 3 Units @26.7000						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 5 Units @19.4100						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	6.34	0.00	6.34	0.5	0.03
	ACCOUNT #: 000019413679580	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 000000001124852	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	4.23	0.00	4.23	0.5	0.02
	ACCOUNT #: 000028212449133	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 000021211809981	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: 000000001518012	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 000000001113760	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	5.45	0.00	5.45	0.5	0.03
	ACCOUNT #: 000000008241681	BUY 0 Units @0.0000						
02/05/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	90.01	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 6 Units @15.8800						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 000000007547122	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 000000007583851	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	4.29	0.00	4.29	0.5	0.02
	ACCOUNT #: 000004978595215	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 000006984830953	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DRAKE AGUILLARD (continued)</u></b>								
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	3.34	0.00	3.34	0.5	0.02
	ACCOUNT #: 000006984844875	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	5.80	0.00	5.80	0.5	0.03
	ACCOUNT #: 000006985127003	BUY 0 Units @0.0000						
01/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	4.78	0.00	4.78	0.5	0.02
	ACCOUNT #: 000000000923779	BUY 0 Units @0.0000						
* DRAKE AGUILLARD SUBTOTAL *			\$8,540.07	\$129.07	\$0.00	\$129.07		\$0.70
<b><u>BROKER: WESLEY ROWLANDS</u></b>								
02/07/2018	***-**-321I - ROWLANDS, MURIEL	EXXON MOBIL CORP UNSOLICITED ORDER	3,875.00	38.00	0.00	38.00	0.5	0.19
	ACCOUNT #: LSR011165	BUY 50 Units @77.5000						
01/13/2018	***-**-162I - MAGNA, PAUL	TRS LANDMARK VARIABLE ANNUITY	0.00	159.73	0.00	159.73	0.5	0.80
	ACCOUNT #: 40005701LK8	BUY 0 Units @0.0000						
01/13/2018	***-**-259I - MAGNA, JEANETTE	TRS LANDMARK VARIABLE ANNUITY	0.00	234.21	0.00	234.21	0.5	1.17
	ACCOUNT #: 40007346LK8	BUY 0 Units @0.0000						
* WESLEY ROWLANDS SUBTOTAL *			\$3,875.00	\$431.94	\$0.00	\$431.94		\$2.16
<b><u>BROKER: LARRY SKARSET</u></b>								
01/31/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: 000060176563746	BUY 0 Units @0.0000						
01/31/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 000015815360427	BUY 0 Units @0.0000						
01/31/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: 000000001147089	BUY 0 Units @0.0000						
01/31/2018	***-**-6127 - STARK, TAMMY	FRK TOTAL RETURN FND - CL A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 000000000615613	BUY 0 Units @0.0000						
01/31/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 000000005981410	BUY 0 Units @0.0000						
01/31/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	0.00	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: 000004978028124	BUY 0 Units @0.0000						
* LARRY SKARSET SUBTOTAL *			\$0.00	\$18.36	\$0.00	\$18.36		\$0.10



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<b><u> BROKER: ROBERT ADAMS </u></b>								
02/01/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 01460802653	BUY 9 Units @21.7000						
02/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.87	0.00	6.87	0.5	0.03
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
02/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.89	0.00	6.89	0.5	0.03
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.70	0.00	5.70	0.5	0.03
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
02/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV MF TRAILS	0.00	2.36	0.00	2.36	0.5	0.01
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/01/2018	***-**-6437 - ADAMS REV TRUST,	GENWORTH DTCC TRAILS	0.00	20.62	0.00	20.62	0.5	0.10
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
<b> * ROBERT ADAMS SUBTOTAL * </b>			<b>\$200.00</b>	<b>\$62.67</b>	<b>\$0.00</b>	<b>\$62.67</b>		<b>\$0.31</b>

 **BROKER: JOSEPH STURGES** 

02/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV ASSET MANAGER 20%-CL C	0.00	12.64	0.00	12.64	0.5	0.06
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
02/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
02/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOSEPH STURGES (continued) </u></b>								
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
02/07/2018	***-**-51IN - CARROLL, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 00700567019	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.77	0.00	1.77	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
02/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INFLATION PROTECTED BD	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
02/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
02/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
02/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	8.69	0.00	8.69	0.5	0.04
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MATERIALS-CL A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
02/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV MID CAP II-CL A	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
02/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV MID CAP II-CL A	0.00	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
02/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
02/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOSEPH STURGES (continued) </u></b>								
02/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV SMALL CAP-CL A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
02/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV STRATEGIC INCOME CL A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
02/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
02/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
02/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	8.46	0.00	8.46	0.5	0.04
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
01/08/2018	***-**-64IN - GRAYBEAL, NORMAN	TRANSAMERICA LIFE 89354G562-NFS	0.00	253.55	0.00	253.55	0.5	1.27
	ACCOUNT #: 113569TAL	BUY 0 Units @0.0000						
01/20/2018	***-**-57IN - TAYLOR, WILLIAM	TRANSAMERICA LIFE 89354G562-NFS	0.00	84.12	0.00	84.12	0.5	0.42
	ACCOUNT #: 116513TAL	BUY 0 Units @0.0000						
01/03/2018	***-**-553I - MENDIOLA, FBO	TRANSAMERICA LIFE 89354G570-NFS	0.00	26.00	0.00	26.00	0.5	0.13
	ACCOUNT #: 109041TAX	BUY 0 Units @0.0000						
01/03/2018	***-**-837I - MENDIOLA, MATT	TRANSAMERICA LIFE 89354G570-NFS	0.00	16.77	0.00	16.77	0.5	0.08
	ACCOUNT #: 109042TAX	BUY 0 Units @0.0000						
<b> * JOSEPH STURGES SUBTOTAL * </b>			<b>\$0.00</b>	<b>\$450.73</b>	<b>\$0.00</b>	<b>\$450.73</b>		<b>\$2.29</b>

 **BROKER: JON HEDDLESON** 

01/30/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 1 Units @29.6600						
01/30/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00086747463	BUY 9 Units @16.8900						
01/30/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 1 Units @35.8200						
02/01/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085956564	BUY 1 Units @35.8300						



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<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
02/08/2018	***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301	AMHERST SCHOOLS BUY 0 Units @0.0000	75.24	75.24	0.00	75.24	0.5	0.38
02/08/2018	***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401	AMHERST SCHOOLS BUY 0 Units @0.0000	26.29	26.29	0.00	26.29	0.5	0.13
02/08/2018	***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501	AMHERST SCHOOLS BUY 0 Units @0.0000	63.81	63.81	0.00	63.81	0.5	0.32
02/08/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	97.43	97.43	0.00	97.43	0.5	0.49
02/08/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	23.44	23.44	0.00	23.44	0.5	0.12
02/08/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	14.37	14.37	0.00	14.37	0.5	0.07
02/08/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	38.69	38.69	0.00	38.69	0.5	0.19
02/08/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	1.86	1.86	0.00	1.86	0.5	0.01
02/08/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	23.95	23.95	0.00	23.95	0.5	0.12
02/08/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	26.15	26.15	0.00	26.15	0.5	0.13
02/08/2018	***-**-14IN - HOBER, GIA ACCOUNT #: 103127901	AMHERST SCHOOLS BUY 0 Units @0.0000	36.86	36.86	0.00	36.86	0.5	0.18
02/08/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	2.92	2.92	0.00	2.92	0.5	0.01
02/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @57.0900	50.00	2.13	0.00	2.13	0.5	0.01
02/08/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	21.27	21.27	0.00	21.27	0.5	0.11
02/08/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	82.13	82.13	0.00	82.13	0.5	0.41
02/08/2018	***-**-90FB - URSEM-FRUITTS, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	4.52	4.52	0.00	4.52	0.5	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
02/08/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	21.09	21.09	0.00	21.09	0.5	0.11
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
02/08/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	41.09	41.09	0.00	41.09	0.5	0.21
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
02/08/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	48.15	48.15	0.00	48.15	0.5	0.24
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
02/08/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	24.38	24.38	0.00	24.38	0.5	0.12
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
02/01/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084959995	BUY 1 Units @63.3000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	9.24	0.00	9.24	0.5	0.05
	ACCOUNT #: 000015013867245	BUY 0 Units @0.0000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRANKLIN INCOME FUND CLASS A	0.00	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: 000090232661277	BUY 0 Units @0.0000						
01/31/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	0.00	6.37	0.00	6.37	0.5	0.03
	ACCOUNT #: 000090233211843	BUY 0 Units @0.0000						
01/31/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	19.93	0.00	19.93	0.5	0.10
	ACCOUNT #: 000000000008882	BUY 0 Units @0.0000						
01/31/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: 000000000008918	BUY 0 Units @0.0000						
01/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	13.61	0.00	13.61	0.5	0.07
	ACCOUNT #: 000000000010241	BUY 0 Units @0.0000						
01/31/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	0.00	47.59	0.00	47.59	0.5	0.24
	ACCOUNT #: 000000000871133	BUY 0 Units @0.0000						
01/31/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	0.00	18.87	0.00	18.87	0.5	0.09
	ACCOUNT #: 000000000871172	BUY 0 Units @0.0000						
01/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	0.00	32.70	0.00	32.70	0.5	0.16
	ACCOUNT #: 000000000871792	BUY 0 Units @0.0000						
02/02/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 000000000871792	BUY 3 Units @49.3600						
01/31/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	0.00	12.15	0.00	12.15	0.5	0.06
	ACCOUNT #: 000000001352576	BUY 0 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JON HEDDLESON (continued)</u></b>								
01/31/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	0.00	4.91	0.00	4.91	0.5	0.02
	ACCOUNT #: 000000001353604	BUY 0 Units @0.0000						
01/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	0.00	8.48	0.00	8.48	0.5	0.04
	ACCOUNT #: 000000001393228	BUY 0 Units @0.0000						
01/31/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	0.00	6.13	0.00	6.13	0.5	0.03
	ACCOUNT #: 000000001268592	BUY 0 Units @0.0000						
01/31/2018	***-**-50IN - PIEHL, DAVID	FRK AGE HIGH INC FND - CL C	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 000000001283074	BUY 0 Units @0.0000						
01/31/2018	***-**-14FB - HEDDLESON, JON	FRK NATURAL RES FND - CL A	0.00	2.54	0.00	2.54	0.5	0.01
	ACCOUNT #: 000020312394091	BUY 0 Units @0.0000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRK STRAT INC FND - CL A	0.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 000019412541803	BUY 0 Units @0.0000						
01/31/2018	***-**-07IN - WATSON, SANDRA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: 000000001717103	BUY 0 Units @0.0000						
01/31/2018	***-**-43IN - GILBERT, SHELLY	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: 000000003197858	BUY 0 Units @0.0000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	8.47	0.00	8.47	0.5	0.04
	ACCOUNT #: 000000005418696	BUY 0 Units @0.0000						
02/08/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	43.44	43.44	0.00	43.44	0.5	0.22
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
02/08/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	32.72	32.72	0.00	32.72	0.5	0.16
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
02/08/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	31.70	31.70	0.00	31.70	0.5	0.16
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
02/08/2018	***-**-24FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	4.80	4.80	0.00	4.80	0.5	0.02
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						
02/08/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	1.72	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
02/08/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	36.23	36.23	0.00	36.23	0.5	0.18
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
02/08/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	64.72	64.72	0.00	64.72	0.5	0.32
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
02/08/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	10.13	10.13	0.00	10.13	0.5	0.05
02/08/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	1.15	1.15	0.00	1.15	0.5	0.01
01/29/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @39.1500	75.00	3.19	0.00	3.19	0.5	0.02
02/01/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	INTERNATIONAL GROWTH AND INCOME-A BUY 2 Units @39.3600	75.00	3.75	0.00	3.75	0.5	0.02
02/08/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	64.35	64.35	0.00	64.35	0.5	0.32
02/08/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	83.74	83.74	0.00	83.74	0.5	0.42
02/08/2018	***-**-10FB - SHERWOOD, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	8.09	8.09	0.00	8.09	0.5	0.04
02/08/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	19.90	19.90	0.00	19.90	0.5	0.10
02/08/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	49.82	49.82	0.00	49.82	0.5	0.25
02/08/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	7.82	7.82	0.00	7.82	0.5	0.04
02/08/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	30.20	30.20	0.00	30.20	0.5	0.15
02/08/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.19	3.19	0.00	3.19	0.5	0.02
02/07/2018	***-**-86IN - DOLAN, LINDA ACCOUNT #: 230003178	METLIFE INVESTORS USA VA BUY 1 Units @750.0000	750.00	2.85	0.00	2.85	0.5	0.01
02/07/2018	***-**-737I - SULLIVAN, TERESA ACCOUNT #: 230003447	METLIFE INVESTORS USA VA BUY 1 Units @400.0000	400.00	1.52	0.00	1.52	0.5	0.01
02/07/2018	***-**-19IN - RIEGLER, ACCOUNT #: 230004789	METLIFE INVESTORS USA VA BUY 1 Units @250.0000	250.00	2.50	0.00	2.50	0.5	0.01
02/07/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	METLIFE INVESTORS USA VA BUY 1 Units @400.0000	400.00	1.52	0.00	1.52	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
01/29/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00085039368	BUY 2 Units @48.3800						
01/30/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 0 Units @74.7500						
02/08/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	93.06	93.06	0.00	93.06	0.5	0.47
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
02/08/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	10.27	10.27	0.00	10.27	0.5	0.05
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
02/08/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	48.73	48.73	0.00	48.73	0.5	0.24
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
02/08/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	75.31	75.31	0.00	75.31	0.5	0.38
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
02/08/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	50.54	50.54	0.00	50.54	0.5	0.25
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
02/12/2018	***-**-79IN - HARTLEY,	PIM 693390379	0.00	1.77	0.00	1.77	0.5	0.01
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
02/09/2018	***-**-153I - MCCLINTOCK,	SECURITY BENEFIT LIFE VUL	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 271646153	BUY 1 Units @150.0000						
02/09/2018	***-**-153I - MCCLINTOCK,	SECURITY BENEFIT LIFE VUL	0.00	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
02/09/2018	***-**-31IN - EIDAM, ROBYN	SECURITY BENEFIT LIFE VUL	0.00	91.15	0.00	91.15	0.5	0.46
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						
02/09/2018	***-**-55IN - CZECH, MANDY	SECURITY BENEFIT LIFE VUL	0.00	31.82	0.00	31.82	0.5	0.16
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
02/08/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	46.01	46.01	0.00	46.01	0.5	0.23
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
01/30/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 0 Units @62.1400						
01/31/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	0.00	10.38	0.00	10.38	0.5	0.05
	ACCOUNT #: 000000000110611	BUY 0 Units @0.0000						
01/31/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 000000000110700	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
01/31/2018	***-**-50IN - PIEHL, DAVID	TEM EMERGING MARKETS SMALL CAP FD -	0.00	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 000000000114924	BUY 0 Units @0.0000						
01/31/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	8.41	0.00	8.41	0.5	0.04
	ACCOUNT #: 000000000199772	BUY 0 Units @0.0000						
01/31/2018	***-**-50IN - PIEHL, DAVID	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: 000000000199784	BUY 0 Units @0.0000						
01/31/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	3.45	0.00	3.45	0.5	0.02
	ACCOUNT #: 000000000199796	BUY 0 Units @0.0000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	TEMP DEV MRKTS TR FND - CL A	0.00	7.39	0.00	7.39	0.5	0.04
	ACCOUNT #: 000000007768070	BUY 0 Units @0.0000						
01/31/2018	***-**-23IN - JOHNSTON, KELLIE	TEMP GLOBAL BOND FND - CL A	0.00	6.77	0.00	6.77	0.5	0.03
	ACCOUNT #: 000006978964960	BUY 0 Units @0.0000						
01/21/2018	***-**-66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	135.10	0.00	135.10	0.5	0.68
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
01/30/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 0 Units @50.8500						
02/08/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	120.41	120.41	0.00	120.41	0.5	0.60
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
02/08/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	65.09	65.09	0.00	65.09	0.5	0.33
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
02/08/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	45.58	45.58	0.00	45.58	0.5	0.23
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
02/08/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	89.04	89.04	0.00	89.04	0.5	0.45
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
02/08/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	91.52	91.52	0.00	91.52	0.5	0.46
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
02/08/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	4.20	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
<b>* JON HEDDLESON SUBTOTAL *</b>			<b>\$4,636.62</b>	<b>\$2,490.89</b>	<b>\$0.00</b>	<b>\$2,490.89</b>		<b>\$12.50</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: TIMOTHY STATES</u></b>								
02/02/2018	***-**-837I - LEWIS, FBO V	APPLE INC UNSOLICITED ORDER	16,547.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR010565	SELL 100 Units @165.4700						
02/02/2018	***-**-826I - CLARK, FBO MS	APPLE INC UNSOLICITED ORDER	16,499.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR010588	SELL 100 Units @164.9900						
02/02/2018	***-**-587I - KEARNEY, FBO MS	APPLE INC UNSOLICITED ORDER	16,534.00	132.00	0.00	132.00	0.5	0.66
	ACCOUNT #: LSR010590	SELL 100 Units @165.3400						
02/02/2018	***-**-74IN - DAVIS, MISCHA	APPLE INC UNSOLICITED ORDER	16,581.00	48.08	0.00	48.08	0.5	0.24
	ACCOUNT #: LSR010627	SELL 100 Units @165.8100						
02/02/2018	***-**-573O - LYNCH, MARTA	BANK OF AMERICA CORP UNSOLICITED OR	6,451.00	106.00	0.00	106.00	0.5	0.53
	ACCOUNT #: LSR012415	BUY 200 Units @32.2550						
02/02/2018	***-**-573O - LYNCH, MARTA	NEKTAR THERAPEUTICS	8,945.20	118.00	0.00	118.00	0.5	0.59
	ACCOUNT #: LSR012415	BUY 100 Units @89.4520						
		<b>* TIMOTHY STATES SUBTOTAL *</b>	<b>\$81,557.20</b>	<b>\$438.08</b>	<b>\$0.00</b>	<b>\$438.08</b>		<b>\$2.20</b>
<b><u>BROKER: WILMA SHERIDAN</u></b>								
01/31/2018	***-**-673I - BELLO, STANLEY	FRANKLIN INCOME FUND CLASS A	0.00	27.55	0.00	27.55	0.5	0.14
	ACCOUNT #: 000090225654323	BUY 0 Units @0.0000						
		<b>* WILMA SHERIDAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>\$0.00</b>	<b>\$27.55</b>		<b>\$0.14</b>
<b><u>BROKER: DAVID GRIFFITH</u></b>								
02/12/2018	***-**-423I - SAVICKI, RICHARD	EATON VANCE LARGE-CAP VALUE CL C	0.00	22.17	0.00	22.17	0.5	0.11
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
01/12/2018	***-**-968I - THIBAUT JR,	GWG PREFERRED STOCK	11,000.00	726.00	0.00	726.00	0.5	3.63
		BUY 11 Units @1000.0000						
01/26/2018	***-**-13IN - MUMIN, SAYYED	GWG PREFERRED STOCK	10,000.00	660.00	0.00	660.00	0.5	3.30
		BUY 10 Units @1000.0000						
02/06/2018	***-**-762I - STORSBERG,	LORD ABBETT FNDAMNTL EQUITY FD CL C	5,000.00	13.99	0.00	13.99	0.5	0.07
	ACCOUNT #: LSR011688	BUY 434 Units @11.5200						
02/09/2018	***-**-762I - STORSBERG,	LORD ABBETT GROWTH OPPORTUNITIES CL	5,000.01	13.99	0.00	13.99	0.5	0.07
	ACCOUNT #: LSR011688	BUY 336 Units @14.8800						
02/08/2018	***-**-077O - GAUTHIER, LOUIS	MASS MUTUAL VA	0.00	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: 828693	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DAVID GRIFFITH (continued) </u></b>								
02/12/2018	***-**-0770 - GAUTHIER, LOUIS	MASS MUTUAL VA	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: 828693	BUY 1 Units @0.0000						
02/12/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL ALTERNATIVE STRAT B	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
02/12/2018	***-**-94IO - PERRITANO,	MFS GLOBAL MULTI ASSET FUND CLASS B	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
02/01/2018	***-**-267I - HAMMILL, ELISE	MFS GLOBAL TOTAL RETURN FUND-B	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08191335171	BUY 4 Units @19.1200						
02/12/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.72	0.00	2.72	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
02/12/2018	***-**-73IN - SCOTELLARO IV,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011086	BUY 1 Units @0.0000						
02/12/2018	***-**-94IO - PERRITANO,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
02/12/2018	***-**-187I - WASZKIEWICZ, FBO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
02/12/2018	***-**-387I - KINNEY, DOUGLAS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR011322	BUY 1 Units @0.0000						
02/12/2018	***-**-1300 - MUMIN,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR011333	BUY 1 Units @0.0000						
02/12/2018	***-**-3017 - MUMIN, MESSIAH	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR011334	BUY 1 Units @0.0000						
02/12/2018	***-**-0642 - MUMIN, MARY JO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR011335	BUY 1 Units @0.0000						
02/12/2018	***-**-41TR - DAMSKY, BARRY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
02/12/2018	***-**-499X - LARA M TUR, SPS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: LSR011400	BUY 1 Units @0.0000						
02/12/2018	***-**-28IO - CROWE, EMILY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR011427	BUY 1 Units @0.0000						
02/12/2018	***-**-13IR - MURRAY, JOHN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR011459	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u> </b>								
02/12/2018	***-**-9010 - DRUMM, LOIS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
02/12/2018	***-**-2910 - LORUSSO, VINCENT	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
02/12/2018	***-**-131R - E, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
02/12/2018	***-**-2910 - LORUSSO, VINCENT	MFS TECHNOLOGY FUND-B	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
02/12/2018	***-**-131R - E, KAREN	MFS TECHNOLOGY FUND-B	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
02/12/2018	***-**-698J - FEISTHAMEL, MR	MFS UTILITIES FUND-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
02/12/2018	***-**-621I - DANIELS SR, JOHN	MFS UTILITIES FUND-B	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
02/12/2018	***-**-614I - MARIOTTI, CINDY	MFS UTILITIES FUND-B	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: LSR011535	BUY 1 Units @0.0000						
02/12/2018	***-**-131R - E, KAREN	MFS UTILITIES FUND-B	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
02/05/2018	***-**-361J - ALOISIO,	NATIONAL GRID SPON ADR EACH REP 5 O	5,410.00	80.59	0.00	80.59	0.5	0.40
	ACCOUNT #: LSR010886	BUY 100 Units @54.1000						
02/05/2018	***-**-762I - STORSBERG,	NATIONAL GRID SPON ADR EACH REP 5 O	10,832.00	78.49	0.00	78.49	0.5	0.39
	ACCOUNT #: LSR011688	BUY 200 Units @54.1600						
02/05/2018	***-**-361J - ALOISIO,	NORDIC AMERICAN TANKERS LIMITE COM	6,030.00	22.49	0.00	22.49	0.5	0.11
	ACCOUNT #: LSR010886	BUY 3000 Units @2.0100						
02/02/2018	***-**-034J - NIKODEM, JOSEPH	PETROLEO BRASILEIRO SA PETROBRAS SP	5,004.00	74.49	0.00	74.49	0.5	0.37
	ACCOUNT #: LSR010887	SELL 400 Units @12.5100						
02/02/2018	***-**-474J - HAGAN JR,	PETROLEO BRASILEIRO SA PETROBRAS SP	6,260.00	92.49	0.00	92.49	0.5	0.46
	ACCOUNT #: LSR010993	SELL 500 Units @12.5200						
02/02/2018	***-**-718J - LOWE, GREGORY	PETROLEO BRASILEIRO SA PETROBRAS SP	5,004.00	74.49	0.00	74.49	0.5	0.37
	ACCOUNT #: LSR011914	SELL 400 Units @12.5100						
02/05/2018	***-**-08TR - SCOTELLARO III,	TRANSAMERICA SHORT-TERM BOND CL A	6,281.67	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR010975	SELL 618 Units @10.1600						
<b> * DAVID GRIFFITH SUBTOTAL * </b>			<b> \$75,896.68 </b>	<b> \$1,928.93 </b>	<b> \$0.00 </b>	<b> \$1,928.93 </b>		<b> \$9.63 </b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR</u></b>								
02/12/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
02/12/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
02/12/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE HEALTHCARE FUND CLASS A BUY 1 Units @0.0000	0.00	9.71	0.00	9.71	0.5	0.05
02/12/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	EATON VANCE GROWTH CLASS A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
02/12/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
02/12/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	EATON VANCE STOCK FUND A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
02/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
02/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	0.5	0.01
02/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
02/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	0.5	0.01
02/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
02/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
02/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
01/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 000060173722867	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
01/31/2018	***-**-5470 - PECAN, VALERIE ACCOUNT #: 000060173722917	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	25.39	0.00	25.39	0.5	0.13
01/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 000060173722929	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	8.39	0.00	8.39	0.5	0.04
01/31/2018	***-**-6155 - LIPKOWITZ, VICKI ACCOUNT #: 000060173722943	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	0.5	0.04
01/31/2018	***-**-6155 - LIPKOWITZ, VICKI ACCOUNT #: 000060173724719	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	0.5	0.03
01/31/2018	***-**-5470 - PECAN, VALERIE ACCOUNT #: 000060177360684	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	113.51	0.00	113.51	0.5	0.57



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
01/31/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000060177611740	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
01/31/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 000000000012880	FRANKLIN INTL SMALL CAP GROWTH CL A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
01/31/2018	***-**-3982 - VANNI, JEANETTE ACCOUNT #: 000011516818126	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	46.23	0.00	46.23	0.5	0.23
01/31/2018	***-**-8645 - MOAN, THERESA ACCOUNT #: 000011516818633	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	31.53	0.00	31.53	0.5	0.16
01/31/2018	***-**-4535 - RATHGABER, ACCOUNT #: 000015811918366	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	10.41	0.00	10.41	0.5	0.05
01/31/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000015815219405	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	0.5	0.01
01/31/2018	***-**-4535 - RATHGABER, ACCOUNT #: 0000000000920405	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	0.5	0.04
01/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 000050117556992	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
01/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 000050117557006	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
01/31/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 000019212400333	FRK REAL EST SEC FND - CL A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
01/31/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 000019412654220	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03
01/31/2018	***-**-0804 - GALE, MARY ACCOUNT #: 000019412910503	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	0.5	0.02
01/31/2018	***-**-4546 - KENNEDY, ACCOUNT #: 000028212516808	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	0.5	0.01
02/12/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	INTERNATIONAL GROWTH - CLASS A BUY 0 Units @0.0000	60.00	3.00	0.00	3.00	0.5	0.02
02/12/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/12/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 1 Units @0.0000	0.00	6.58	0.00	6.58	0.5	0.03



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
02/12/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL VALUE FUND-A	0.00	8.06	0.00	8.06	0.5	0.04
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
02/12/2018	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
01/31/2018	***-**-4546 - KENNEDY,	MUTUAL FINL SRVCS FND - CL A	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 000000001127745	BUY 0 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL HIGH YIELD CLASS B	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY OPP CL A	0.00	6.51	0.00	6.51	0.5	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-1832 - WEISMAN, DORIS	PRUDENTIAL JENNISON HEALTH SCIENCES	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
02/12/2018	***-**-1810 - STEVEN A	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
02/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/12/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
<b>* DENNIS CONNOR SUBTOTAL *</b>			<b>\$60.00</b>	<b>\$400.75</b>	<b>\$0.00</b>	<b>\$400.75</b>		<b>\$2.03</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: WILLIAM FRANCIS</u></b>								
02/02/2018	***-**-02IO - FISCHER, ALLYSE ACCOUNT #: LSR012367	AMERICAN FUNDS GRWTH & INCOME PORT BUY 218 Units @16.4100	3,580.01	134.15	0.00	134.15	0.5	0.67
02/05/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 76 Units @9.9300	750.00	15.00	0.00	15.00	0.5	0.08
02/05/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 18 Units @13.9900	250.00	7.50	0.00	7.50	0.5	0.04
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @56.9700	132.92	5.65	0.00	5.65	0.5	0.03
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.9700	24.92	1.06	0.00	1.06	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.9700	24.92	1.06	0.00	1.06	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @56.9700	132.92	5.65	0.00	5.65	0.5	0.03
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	EUROPACIFIC GROWTH FUND-A BUY 1 Units @62.5900	44.31	1.88	0.00	1.88	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	EUROPACIFIC GROWTH FUND-A BUY 1 Units @62.5900	44.31	1.88	0.00	1.88	0.5	0.01
01/22/2018	***-**-0485 - WHALEN, STEPHEN ACCOUNT #: 06090486215	FEDERATED 31421R841 BUY 2 Units @20.5800	50.00	2.50	0.00	2.50	0.5	0.01
01/31/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000090221306726	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	10.89	0.00	10.89	0.5	0.05
01/31/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000015812472167	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	22.02	0.00	22.02	0.5	0.11
01/31/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000050118127094	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	10.16	0.00	10.16	0.5	0.05
02/02/2018	***-**-02IO - FISCHER, ALLYSE ACCOUNT #: LSR012367	GLOBAL GROWTH PORTFOLIO-A BUY 293 Units @18.3400	5,382.00	210.73	0.00	210.73	0.5	1.05
02/08/2018	***-**-9587 - FILTER COMPANY, ACCOUNT #: 836356	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	97.61	0.00	97.61	0.5	0.49
02/12/2018	***-**-5233 - DUTCHESS, ACCOUNT #: 841406	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	47.38	0.00	47.38	0.5	0.24



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM FRANCIS (continued)</u> </b>								
02/12/2018	***-**-5233 - DUTCHESS, ACCOUNT #: 841406	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	47.38	0.00	47.38	0.5	0.24
01/31/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000006984984022	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	15.78	0.00	15.78	0.5	0.08
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.3200	59.08	2.51	0.00	2.51	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.3200	59.08	2.51	0.00	2.51	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE INCOME FUND OF AMERICA-A BUY 1 Units @25.2900	29.54	1.26	0.00	1.26	0.5	0.01
01/30/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE INCOME FUND OF AMERICA-A BUY 1 Units @25.2900	29.54	1.26	0.00	1.26	0.5	0.01
01/31/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @48.9700	252.36	4.04	0.00	4.04	0.5	0.02
<b> * WILLIAM FRANCIS SUBTOTAL * </b>			<b> \$10,845.91 </b>	<b> \$649.86 </b>	<b> \$0.00 </b>	<b> \$649.86 </b>		<b> \$3.27 </b>
<b> <u>BROKER: LOUIS HORWIN</u> </b>								
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	BROOKFIELD REAL ASSETS INCOME SHS B SELL 1009 Units @23.1410	23,349.27	244.82	0.00	244.82	0.5	1.22
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CALAMOS CONV &HIGH INCOME FD COM SH BUY 1025 Units @11.8450	12,141.13	174.50	0.00	174.50	0.5	0.87
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV &HIGH INCOME FD COM SH BUY 1110 Units @11.7000	12,987.00	147.80	0.00	147.80	0.5	0.74
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	3.00	0.00	3.00	0.5	0.02
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: LOUIS HORWIN (continued)</u></b>								
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 100 Units @11.0300	1,103.00	18.00	0.00	18.00	0.5	0.09
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS CONV OPP AND INC FD SH BEN BUY 200 Units @11.0300	2,206.00	36.00	0.00	36.00	0.5	0.18
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	CALAMOS DYNAMIC CONV &INCOME COM BUY 500 Units @19.7180	9,859.00	155.00	0.00	155.00	0.5	0.78
02/02/2018	***-**-648K - PARADY, STEPHEN ACCOUNT #: LSR011461	CLOUGH GLOBAL DIVND AND INC FD COM SELL 507 Units @13.4010	6,794.31	73.46	0.00	73.46	0.5	0.37
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CLOUGH GLOBAL DIVND AND INC FD COM SELL 414 Units @13.4100	5,551.74	67.31	0.00	67.31	0.5	0.34
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CLOUGH GLOBAL DIVND AND INC FD COM SELL 100 Units @13.4110	1,341.10	19.88	0.00	19.88	0.5	0.10
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CLOUGH GLOBAL DIVND AND INC FD COM SELL 200 Units @13.4000	2,680.00	39.76	0.00	39.76	0.5	0.20
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CLOUGH GLOBAL DIVND AND INC FD COM SELL 100 Units @13.4110	1,341.10	19.88	0.00	19.88	0.5	0.10
02/02/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	CLOUGH GLOBAL DIVND AND INC FD COM SELL 100 Units @13.4110	1,341.10	19.88	0.00	19.88	0.5	0.10
02/02/2018	***-**-648K - PARADY, STEPHEN ACCOUNT #: LSR011461	CORNERSTONE STRATEGIC VALUE FD COM BUY 100 Units @15.9400	1,594.00	37.00	0.00	37.00	0.5	0.19
02/02/2018	***-**-648K - PARADY, STEPHEN ACCOUNT #: LSR011461	CORNERSTONE STRATEGIC VALUE FD COM BUY 330 Units @15.9400	5,260.20	38.20	0.00	38.20	0.5	0.19
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	DYNEX CAPITAL INC SOLICITED ORDER SELL 637 Units @6.2060	3,953.22	57.59	0.00	57.59	0.5	0.29
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	ISHARES COMEX GOLD TR ISHARES SELL 300 Units @12.8140	3,844.20	51.00	0.00	51.00	0.5	0.26
02/05/2018	***-**-648I - PARADY, STEVE ACCOUNT #: LSR011462	ISHARES COMEX GOLD TR ISHARES SELL 200 Units @12.8150	2,563.00	44.00	0.00	44.00	0.5	0.22
<b>* LOUIS HORWIN SUBTOTAL *</b>			<b>\$104,527.37</b>	<b>\$1,337.08</b>	<b>\$0.00</b>	<b>\$1,337.08</b>		<b>\$6.71</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DEVIN BORN</u></b>								
02/12/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	13.66	0.00	13.66	0.5	0.07
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
02/12/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.35	0.00	5.35	0.5	0.03
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
02/01/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	50.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00700557085	BUY 2 Units @21.3800						
02/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	6.02	0.00	6.02	0.5	0.03
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
02/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	10.64	0.00	10.64	0.5	0.05
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
02/01/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00701661217	BUY 3 Units @29.0000						
02/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00689597003	BUY 2 Units @28.6200						
02/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
02/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.82	0.00	3.82	0.5	0.02
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
02/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
02/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
02/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00625390331	BUY 2 Units @30.0600						
02/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DEVIN BORN (continued)</u></b>								
02/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
02/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.99	0.00	2.99	0.5	0.01
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						
02/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						
02/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV HEALTH CARE-CL A	0.00	7.30	0.00	7.30	0.5	0.04
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
02/02/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00700258619	BUY 17 Units @11.9100						
02/07/2018	***-**-0610 - SWEIGART, SUE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.08	0.00	7.08	0.5	0.04
	ACCOUNT #: 00527640569	BUY 0 Units @0.0000						
02/07/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.64	0.00	7.64	0.5	0.04
	ACCOUNT #: 00700258619	BUY 0 Units @0.0000						
02/07/2018	***-**-06IR - YAKAITIS, JAMES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 00700935596	BUY 0 Units @0.0000						
02/07/2018	***-**-72IN - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 00704025758	BUY 0 Units @0.0000						
02/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	8.49	0.00	8.49	0.5	0.04
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
02/07/2018	***-**-9358 - RAMBO, JOHN	FIDELITY ADV HIGH INCOME-CL A	0.00	13.50	0.00	13.50	0.5	0.07
	ACCOUNT #: 00537052706	BUY 0 Units @0.0000						
02/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV HIGH INCOME-CL A	0.00	6.12	0.00	6.12	0.5	0.03
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
02/07/2018	***-**-5527 - BONNER, BETTINA	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 01487530055	BUY 0 Units @0.0000						
02/01/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 01464625126	BUY 2 Units @21.9000						
02/07/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
02/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	0.00	6.37	0.00	6.37	0.5	0.03
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						





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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DEVIN BORN (continued)</u></b>								
02/07/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: 00700238868	BUY 0 Units @0.0000						
02/07/2018	***-**-1668 - BONNER, STEPHEN	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	7.21	0.00	7.21	0.5	0.04
	ACCOUNT #: 00700557093	BUY 0 Units @0.0000						
02/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 00701194482	BUY 0 Units @0.0000						
02/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADVISORS TRAILS	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
02/07/2018	***-**-0349 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: 03900189228	BUY 0 Units @0.0000						
02/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
02/12/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	8.68	0.00	8.68	0.5	0.04
		BUY 0 Units @0.0000						
02/12/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	9.26	0.00	9.26	0.5	0.05
	ACCOUNT #: 207182029	BUY 0 Units @0.0000						
02/12/2018	***-**-4180 - KOCH, TRACIE	JOHN HANCOCK 529 TRAILS	0.00	13.85	0.00	13.85	0.5	0.07
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
01/30/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	106.34	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: 00002492630	BUY 4 Units @24.6600						
01/30/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.63	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @18.0400						
01/30/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.63	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @18.0400						
02/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS A	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
02/12/2018	***-**-56IO - TOWER, PAUL	PRUDENTIAL HIGH YIELD CLASS B	0.00	9.16	0.00	9.16	0.5	0.05
	ACCOUNT #: LSM000144	BUY 1 Units @0.0000						
02/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS B	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
02/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	2.87	0.00	2.87	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DEVIN BORN (continued) </u></b>								
02/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
02/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
02/12/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	6.12	0.00	6.12	0.5	0.03
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
01/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA LIFE 89354G562-NFS	0.00	73.07	0.00	73.07	0.5	0.37
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
02/08/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD STAR FD VANGUARD TOTAL INT	1,758.94	9.38	0.00	9.38	0.5	0.05
	ACCOUNT #: LSR011727	SELL 31 Units @56.7400						
<b>* DEVIN BORN SUBTOTAL *</b>			<b>\$2,450.54</b>	<b>\$327.93</b>	<b>\$0.00</b>	<b>\$327.93</b>		<b>\$1.69</b>
<b><u> BROKER: ROBERT PEDERSEN </u></b>								
01/31/2018	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: 000000000621250	BUY 0 Units @0.0000						
01/31/2018	***-**-3373 - GARMAN, MICHAEL	F/T MODERATE TARGET FD - CLASS C	0.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: 000000000621262	BUY 0 Units @0.0000						
01/31/2018	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	0.00	4.70	0.00	4.70	0.5	0.02
	ACCOUNT #: 000000000445128	BUY 0 Units @0.0000						
01/31/2018	***-**-3373 - GARMAN, MICHAEL	FRK CSV ALC FD CL C	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: 000000000445130	BUY 0 Units @0.0000						
<b>* ROBERT PEDERSEN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$18.21</b>	<b>\$0.00</b>	<b>\$18.21</b>		<b>\$0.09</b>
<b><u> BROKER: JOHN TRUMAN </u></b>								
02/02/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	25,000.00	1,044.50	0.00	1,044.50	0.5	5.22
	ACCOUNT #: LSR011981	BUY 863 Units @28.9800						
02/02/2018	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	4,999.99	232.00	0.00	232.00	0.5	1.16
	ACCOUNT #: LSR012308	BUY 171 Units @29.2100						
02/01/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	200.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 00087325265	BUY 12 Units @16.9700						
02/02/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	18,800.00	734.00	0.00	734.00	0.5	3.67
	ACCOUNT #: LSR011981	BUY 7581 Units @2.4800						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN TRUMAN (continued)</u></b>								
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 407 Units @66.3600	27,000.03	1,332.00	0.00	1,332.00	0.5	6.66
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	PIMCO FLOATING INCOME FD CL A BUY 3086 Units @8.7500	27,000.00	522.00	0.00	522.00	0.5	2.61
02/02/2018	***-**-034I - FRANKLIN, JEAN ACCOUNT #: LSR011981	PIMCO INV GRADE CORP BUY 2323 Units @10.7600	25,000.00	794.50	0.00	794.50	0.5	3.97
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	PIMCO INV GRADE CORP BUY 2509 Units @10.7600	27,000.00	859.50	0.00	859.50	0.5	4.30
02/02/2018	***-**-49IO - HELTON, PEARL ACCOUNT #: LSR012308	PIMCO INV GRADE CORP BUY 186 Units @10.7600	2,000.00	47.00	0.00	47.00	0.5	0.24
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	THE INCOME FUND OF AMERICA-A BUY 1083 Units @24.9300	26,999.99	1,129.50	0.00	1,129.50	0.5	5.65
<b>* JOHN TRUMAN SUBTOTAL *</b>			<b>\$184,000.01</b>	<b>\$6,705.00</b>	<b>\$0.00</b>	<b>\$6,705.00</b>		<b>\$33.53</b>
<b><u>BROKER: ALEXANDER HACKLEY</u></b>								
02/12/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	20.38	0.00	20.38	0.5	0.10
02/12/2018	***-**-7700 - WEBER, F DIANNE ACCOUNT #: LSR011972	MFS VALUE FUND-A BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01
01/15/2018	***-**-4240 - WEBER, DONALD ACCOUNT #: 111290LK3	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	43.77	0.00	43.77	0.5	0.22
<b>* ALEXANDER HACKLEY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$66.90</b>	<b>\$0.00</b>	<b>\$66.90</b>		<b>\$0.33</b>
<b><u>BROKER: SAMUEL BARBER</u></b>								
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	ALPHABET INC CAP STK CL A BUY 1 Units @1100.2040	1,100.20	39.21	0.00	39.21	0.5	0.20
02/06/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	ALPHABET INC CAP STK CL A BUY 1 Units @1059.8470	1,059.85	38.53	0.00	38.53	0.5	0.19
02/08/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	AMAZON.COM INC UNSOLICITED ORDER BUY 1 Units @1393.7800	1,393.78	44.20	0.00	44.20	0.5	0.22
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BANK OF AMERICA CORP UNSOLICITED OR BUY 32 Units @30.7950	985.44	36.94	0.00	36.94	0.5	0.18



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: SAMUEL BARBER (continued) </u></b>								
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	BANK OF AMERICA CORP UNSOLICITED OR BUY 20 Units @30.6900	613.80	24.53	0.00	24.53	0.5	0.12
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 5 Units @200.6150	1,003.08	37.56	0.00	37.56	0.5	0.19
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	CREDIT SUISSE NASSAU BRH VELOCITY S SELL 100 Units @9.0300	903.00	34.86	0.00	34.86	0.5	0.17
02/06/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	FACEBOOK INC COM USD0.000006 CL A BUY 6 Units @180.0000	1,080.00	38.81	0.00	38.81	0.5	0.19
02/08/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 75 Units @14.8780	1,115.85	38.73	0.00	38.73	0.5	0.19
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GOLDMAN SACHS GROUP INC BUY 4 Units @254.8300	1,019.32	37.80	0.00	37.80	0.5	0.19
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	JPMORGAN CHASE & CO SOLICITED ORDER BUY 8 Units @110.7170	885.74	35.49	0.00	35.49	0.5	0.18
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	JPMORGAN CHASE & CO SOLICITED ORDER BUY 5 Units @110.2900	551.45	23.77	0.00	23.77	0.5	0.12
02/05/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	JPMORGAN EQUITY INCOME FUND CLASS C BUY 907 Units @16.5300	15,000.00	132.00	0.00	132.00	0.5	0.66
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	WELLS FARGO & CO NEW SOLICITED ORDE BUY 17 Units @58.7600	998.92	37.32	0.00	37.32	0.5	0.19
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	WELLS FARGO & CO NEW SOLICITED ORDE BUY 5 Units @58.0000	290.00	22.90	0.00	22.90	0.5	0.11
<b>* SAMUEL BARBER SUBTOTAL *</b>			<b>\$28,000.43</b>	<b>\$622.65</b>	<b>\$0.00</b>	<b>\$622.65</b>		<b>\$3.10</b>

 **BROKER: GARRETT MORETZ** 

02/12/2018	***-**-94IR - RUSSELL, LYNN ACCOUNT #: LSR011980	AB ALL MARKET TOTAL RETURN PORT CLA BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	0.5	0.01
02/12/2018	***-**-972I - GRIFFIN, OTIS ACCOUNT #: LSR011960	EATON VANCE INCOME FUND OF BOSTON C BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
02/12/2018	***-**-10IR - CLINGON, BILLY ACCOUNT #: LSR012010	EATON VANCE MULTI SECTOR INCOME CL BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
02/12/2018	***-**-726O - FARZALO, STEVE ACCOUNT #: LSR011965	EATON VANCE NATIONAL MUNICIPAL FUND BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	0.5	0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: GARRETT MORETZ (continued)</u></b>								
02/12/2018	***-**-10IR - CLINGON, BILLY	MFS AGGRESSIVE GROWTH ALLOC CL C	0.00	4.47	0.00	4.47	0.5	0.02
	ACCOUNT #: LSR012010	BUY 1 Units @0.0000						
02/12/2018	***-**-677I - LAIL, DWIGHT	PRUDENTIAL HIGH YIELD CLASS A	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSR012166	BUY 1 Units @0.0000						
02/06/2018	***-**-496I - MERLO, JANE	VANGUARD BD INDEX FD INC TOTAL BD M	6,807.65	37.30	0.00	37.30	0.5	0.19
	ACCOUNT #: LSR012325	SELL 85 Units @80.0900						
02/02/2018	***-**-496I - MERLO, JANE	VANGUARD INDEX FDS VANGUARD SMALL C	2,559.93	38.66	0.00	38.66	0.5	0.19
	ACCOUNT #: LSR012325	SELL 17 Units @150.5840						
		<b>* GARRETT MORETZ SUBTOTAL *</b>	<b>\$9,367.58</b>	<b>\$99.51</b>	<b>\$0.00</b>	<b>\$99.51</b>		<b>\$0.50</b>
<b><u>BROKER: STANLEY (DARRELL) KEATHLEY</u></b>								
02/12/2018	***-**-820I - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.52	0.00	3.52	0.5	0.02
	ACCOUNT #: LSR011998	BUY 1 Units @0.0000						
02/12/2018	***-**-20IR - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	4.63	0.00	4.63	0.5	0.02
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
02/12/2018	***-**-820J - PFAFF, ROBERT	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	4.57	0.00	4.57	0.5	0.02
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/12/2018	***-**-397O - BISHOP, RICHARD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
02/12/2018	***-**-29IR - CLARK, RONALD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.92	0.00	5.92	0.5	0.03
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
02/12/2018	***-**-926I - VONSTEMPA, JOYCE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
		<b>* STANLEY (DARRELL) KEATHLEY SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$25.46</b>	<b>\$0.00</b>	<b>\$25.46</b>		<b>\$0.13</b>
<b><u>BROKER: ALFREDO BALLESTEROS</u></b>								
02/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919902	BUY 2 Units @29.2100						
02/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919970	BUY 2 Units @29.2100						
01/31/2018	***-**-7653 - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 000000006265608	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALFREDO BALLESTEROS (continued)</u> </b>								
01/31/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRK GTH ALC 13-16 YR 529 PORT CL A BUY 0 Units @0.0000	0.00	36.70	0.00	36.70	0.5	0.18
02/05/2018	***-**-8130 - COOK, MARY ACCOUNT #: VR09005396	PACIFIC LIFE CUSIP 694475625 BUY 0 Units @0.0000	250.00	13.75	0.00	13.75	0.5	0.07
02/09/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	16.94	0.00	16.94	0.5	0.08
02/09/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	24.30	0.00	24.30	0.5	0.12
02/09/2018	***-**-4597 - RIVERA, ACCOUNT #: 565906490	SECURITY BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	97.14	0.00	97.14	0.5	0.49
02/02/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 00087919902	THE BOND FUND OF AMERICA-A BUY 4 Units @13.1500	50.00	1.50	0.00	1.50	0.5	0.01
02/02/2018	***-**-0385 - SJOERDSMA, ANN ACCOUNT #: 00087919970	THE BOND FUND OF AMERICA-A BUY 4 Units @13.1500	50.00	1.50	0.00	1.50	0.5	0.01
02/02/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 00087919902	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.6700	50.00	2.50	0.00	2.50	0.5	0.01
02/02/2018	***-**-0385 - SJOERDSMA, ANN ACCOUNT #: 00087919970	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.6700	50.00	2.50	0.00	2.50	0.5	0.01
02/02/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 00087919902	THE INCOME FUND OF AMERICA-A BUY 2 Units @25.1200	50.00	2.50	0.00	2.50	0.5	0.01
02/02/2018	***-**-0385 - SJOERDSMA, ANN ACCOUNT #: 00087919970	THE INCOME FUND OF AMERICA-A BUY 2 Units @25.1200	50.00	2.50	0.00	2.50	0.5	0.01
01/06/2018	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121352LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	18.98	0.00	18.98	0.5	0.09
01/06/2018	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121353LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	0.5	0.05
<b> * ALFREDO BALLESTEROS SUBTOTAL * </b>			<b> \$650.00 </b>	<b> \$237.45 </b>	<b> \$0.00 </b>	<b> \$237.45 </b>		<b> \$1.17 </b>

 **BROKER: JOHN BUSEY** 

02/07/2018	***-**-58IN - PRICE, ROSALYNNE ACCOUNT #: 00656045945	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02
01/31/2018	***-**-3405 - PRICE, WILLIAM ACCOUNT #: 000000002161659	TEMPLETON GLOBAL BOND FUND - CLASS BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	0.5	0.03



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN BUSEY (continued)</u></b>								
01/31/2018	***-**-3405 - PRICE, WILLIAM	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	10.87	0.00	10.87	0.5	0.05
	ACCOUNT #: 000000002161661	BUY 0 Units @0.0000						
		<b>* JOHN BUSEY SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$20.96</b>	<b>\$0.00</b>	<b>\$20.96</b>		<b>\$0.10</b>
<b><u>BROKER: MICHAEL PINEDA</u></b>								
02/06/2018	***-**-5252 - SMYTHE, MELANIE	AMERICAN GENERA CUSIP 02640M848	27,917.66	1,465.68	0.00	1,465.68	0.5	7.33
	ACCOUNT #: P82D8502083	BUY 0 Units @0.0000						
02/04/2018	***-**-1595 - ASMUS, BETTY	AMERICAN GENERAL VA TRAILS 00139970	0.00	351.15	0.00	351.15	0.5	1.76
	ACCOUNT #: P89D1501542	BUY 0 Units @0.0000						
01/23/2018	***-**-5948 - OCHSNER, DOUGLAS	POLARIS SELECT INVESTOR VA B-SHARE	46,276.93	2,429.54	0.00	2,429.54	0.5	12.15
		BUY 1 Units @45000.0000						
		<b>* MICHAEL PINEDA SUBTOTAL *</b>	<b>\$74,194.59</b>	<b>\$4,246.37</b>	<b>\$0.00</b>	<b>\$4,246.37</b>		<b>\$21.24</b>
<b><u>BROKER: JOSHUA WEAVER</u></b>								
02/08/2018	***-**-3803 - MACK, LISA	MIDLAND LIVEWELL VA	0.00	3,838.95	0.00	3,838.95	0.5	19.19
	ACCOUNT #: 7100010096	BUY 1 Units @0.0000						
		<b>* JOSHUA WEAVER SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$3,838.95</b>	<b>\$0.00</b>	<b>\$3,838.95</b>		<b>\$19.19</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$1,683,125.20</b>	<b>\$70,162.28</b>	<b>\$0.00</b>	<b>\$70,162.28</b>		<b>\$351.27</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$0.00
						Split Transactions		\$0.00
						Override Transactions		\$351.27
						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		\$351.27
						Year-to-date Earnings		\$0.00