



# COMMISSION STATEMENT

March 19, 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>								
03/19/2018	***-**-56IN - GUERRERA-SAPONE,	DREYFUS MF TRAILS	0.00	15.41	0.00	15.41	0.5	0.08
	ACCOUNT #: 0013963731	BUY 0 Units @0.0000						
		<b>* JOHN AMBRUSCO SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$15.41</b>	<b>\$0.00</b>	<b>\$15.41</b>		<b>\$0.08</b>
<b><u>BROKER: EDWARD FATLA</u></b>								
03/05/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @34.2200						
03/05/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @34.2200						
03/05/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @27.8300						
03/05/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @27.8300						
03/19/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
03/19/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
03/05/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 5 Units @12.9100						
03/05/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 4 Units @13.8900						
03/05/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00089799621	BUY 4 Units @15.5000						
03/05/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00089799621	BUY 4 Units @15.5000						
03/15/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.99	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSR011325	BUY 2 Units @67.0900						
03/19/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	0.00	4.57	0.00	4.57	0.5	0.02
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
03/19/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	5.84	0.00	5.84	0.5	0.03
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
03/19/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: EDWARD FATLA (continued)</u> </b>								
03/19/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	4.52	0.00	4.52	0.5	0.02
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
03/15/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.98	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR011325	BUY 3 Units @55.8600						
03/15/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	149.97	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011326	BUY 3 Units @55.2800						
03/19/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
03/19/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	7.42	0.00	7.42	0.5	0.04
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
03/05/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 3 Units @23.6900						
03/05/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 3 Units @23.6900						
03/05/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 1 Units @42.3700						
03/05/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 1 Units @42.3700						
03/19/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
03/19/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
<b> * EDWARD FATLA SUBTOTAL * </b>			<b> \$1,146.64 </b>	<b> \$60.14 </b>	<b> \$0.00 </b>	<b> \$60.14 </b>		<b> \$0.36 </b>

 **BROKER: JOHN KELLY** 

03/19/2018	***-**-0726 - DAHL, KEVIN	AMCAP FUND-A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/08/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00089237420	BUY 8 Units @12.9600						
03/19/2018	***-**-85TR - KELLY TRUST,	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	8.76	0.00	8.76	0.5	0.04
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
03/19/2018	***-**-970I - KLEVER, JAMES	DELAWARE INV MF TRAILS	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: 5014176478	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN KELLY (continued)</u></b>								
03/19/2018	***-**-98JK - VESTAR	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	48.61	0.00	48.61	0.5	0.24
03/19/2018	***-**-970I - KLEVER, JAMES ACCOUNT #: 5014176478	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	0.5	0.02
03/19/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	DREYFUS RESEARCH GROWTH FD CL A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
03/19/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	DREYFUS RESEARCH GROWTH FD CL A BUY 1 Units @0.0000	0.00	3.46	0.00	3.46	0.5	0.02
03/12/2018	***-**-8258 - IFG, KELLY,J ACCOUNT #: VP60358060	PACIFIC LIFE CHOICE DTCC BUY 0 Units @0.0000	495.00	9.90	0.00	9.90	0.5	0.05
03/11/2018	***-**-8160 - CARROLL, THOMAS ACCOUNT #: VP60758160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	0.00	484.76	0.00	484.76	0.5	2.42
03/15/2018	***-**-7979 - THOMPSON, ACCOUNT #: VP60440630	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	500.00	10.00	0.00	10.00	0.5	0.05
03/15/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	186.33	1.86	0.00	1.86	0.5	0.01
03/15/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	186.33	1.84	0.00	1.84	0.5	0.01
03/15/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	230.35	2.30	0.00	2.30	0.5	0.01
03/15/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	230.35	2.28	0.00	2.28	0.5	0.01
03/19/2018	***-**-98JK - VESTAR	T ROWE TRAILS BUY 0 Units @0.0000	0.00	35.56	0.00	35.56	0.5	0.18
03/19/2018	***-**-98JK - VESTAR ACCOUNT #: 207247218	T ROWE TRAILS BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
03/19/2018	***-**-98JK - VESTAR ACCOUNT #: 207247219	T ROWE TRAILS BUY 0 Units @0.0000	0.00	73.13	0.00	73.13	0.5	0.37
03/19/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107409	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	0.5	0.01
03/19/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107409	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	0.5	0.01



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JESS LITTLE (continued)</u> </b>								
		* JOHN KELLY SUBTOTAL *	\$1,928.36	\$700.68	\$0.00	\$700.68		\$3.51
<b> <u>BROKER: JESS LITTLE</u> </b>								
03/19/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	13.55	0.00	13.55	0.5	0.07
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.65	0.00	18.65	0.5	0.09
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	16.20	0.00	16.20	0.5	0.08
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
03/19/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	8.14	0.00	8.14	0.5	0.04
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
03/19/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
		* JESS LITTLE SUBTOTAL *	\$0.00	\$81.47	\$0.00	\$81.47		\$0.42
<b> <u>BROKER: TAMMY MASON</u> </b>								
03/15/2018	***-**-188I - WINTERMUTE,	THE NEW ECONOMY FUND-A	100.01	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR011406	BUY 2 Units @52.3900						
		* TAMMY MASON SUBTOTAL *	\$100.01	\$2.00	\$0.00	\$2.00		\$0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ANNE PLATSKY</u></b>								
03/12/2018	***-**-57IN - JACKSON, MARY	53404P543	10,000.00	700.00	0.00	700.00	0.5	3.50
	ACCOUNT #: 953199718	BUY 0 Units @0.0000						
03/19/2018	***-**-398I - PLATSKY, ANNE	AMERICAN BALANCED FUND-A	0.00	8.38	0.00	8.38	0.5	0.04
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
03/19/2018	***-**-1833 - ARONOW, DOREEN	AMERICAN BALANCED FUND-A	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
03/19/2018	***-**-8943 - KOULOS, JOHN	AMERICAN BALANCED FUND-A	0.00	34.28	0.00	34.28	0.5	0.17
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
03/19/2018	***-**-72IN - ZUCKERMAN, MARC	AMERICAN BALANCED FUND-A	0.00	25.36	0.00	25.36	0.5	0.13
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	AMERICAN BALANCED FUND-A	0.00	20.04	0.00	20.04	0.5	0.10
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-003J - LEE, MICHELE	AMERICAN BALANCED FUND-A	0.00	11.32	0.00	11.32	0.5	0.06
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	AMERICAN BALANCED FUND-A	0.00	11.61	0.00	11.61	0.5	0.06
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-05IS - BRUNCKHORST,	AMERICAN BALANCED FUND-A	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	16.03	0.00	16.03	0.5	0.08
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-8459 - SCLAFANI,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
03/19/2018	***-**-398I - PLATSKY, ANNE	CAPITAL INCOME BUILDER-A	0.00	7.56	0.00	7.56	0.5	0.04
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
03/19/2018	***-**-807I - WALSH III, FBO	CAPITAL INCOME BUILDER-A	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
03/19/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL INCOME BUILDER-A	0.00	30.36	0.00	30.36	0.5	0.15
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME BUILDER-A	0.00	26.75	0.00	26.75	0.5	0.13
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-05IS - BRUNCKHORST,	CAPITAL INCOME BUILDER-A	0.00	6.18	0.00	6.18	0.5	0.03
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ANNE PLATSKY (continued)</u></b>								
03/19/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
03/19/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100633	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
03/19/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	6.65	0.00	6.65	0.5	0.03
03/19/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	0.5	0.02
03/19/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	14.35	0.00	14.35	0.5	0.07
03/19/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	66.82	0.00	66.82	0.5	0.33
03/19/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	25.78	0.00	25.78	0.5	0.13
03/19/2018	***-**-7254 - GREEN, MICHAEL ACCOUNT #: 5163225106	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	82.47	0.00	82.47	0.5	0.41
03/19/2018	***-**-119I - LEVIN MD, HENRY	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	0.5	0.02
03/19/2018	***-**-9931 - STARKER, DEBORAH	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	12.48	0.00	12.48	0.5	0.06
03/19/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	32.73	0.00	32.73	0.5	0.16
03/19/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	22.16	0.00	22.16	0.5	0.11
03/19/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	8.57	0.00	8.57	0.5	0.04
03/19/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV EQUITY INCOME CL A BUY 1 Units @0.0000	0.00	10.80	0.00	10.80	0.5	0.05
03/19/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV VALUE STRATEGIES-CL A BUY 1 Units @0.0000	0.00	13.58	0.00	13.58	0.5	0.07
03/19/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADVISOR VALUE STRAT CL T BUY 1 Units @0.0000	0.00	10.21	0.00	10.21	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ANNE PLATSKY (continued)</u></b>								
03/19/2018	***-**-72IN - ZUCKERMAN, MARC	FUNDAMENTAL INVESTORS-A	0.00	51.96	0.00	51.96	0.5	0.26
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
03/19/2018	***-**-150I - SPRING, HENRY	FUNDAMENTAL INVESTORS-A	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	FUNDAMENTAL INVESTORS-A	0.00	59.35	0.00	59.35	0.5	0.30
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-003J - LEE, MICHELE	FUNDAMENTAL INVESTORS-A	0.00	36.40	0.00	36.40	0.5	0.18
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	FUNDAMENTAL INVESTORS-A	0.00	43.51	0.00	43.51	0.5	0.22
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-05IS - BRUNCKHORST,	FUNDAMENTAL INVESTORS-A	0.00	6.96	0.00	6.96	0.5	0.03
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
03/19/2018	***-**-415K - SCHORR, FBO NINA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
03/19/2018	***-**-8943 - KOULOS, JOHN	NEW PERSPECTIVE FUND-A	0.00	67.92	0.00	67.92	0.5	0.34
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
03/19/2018	***-**-72IN - ZUCKERMAN, MARC	NEW PERSPECTIVE FUND-A	0.00	44.84	0.00	44.84	0.5	0.22
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
03/19/2018	***-**-1833 - ARONOW, DOREEN	NEW PERSPECTIVE FUND-A	0.00	9.80	0.00	9.80	0.5	0.05
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
03/19/2018	***-**-150I - SPRING, HENRY	NEW PERSPECTIVE FUND-A	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
03/19/2018	***-**-415K - SCHORR, FBO NINA	NEW PERSPECTIVE FUND-A	0.00	10.77	0.00	10.77	0.5	0.05
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	NEW PERSPECTIVE FUND-A	0.00	43.04	0.00	43.04	0.5	0.22
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-72IN - ZUCKERMAN, MARC	SMALLCAP WORLD FUND-A	0.00	31.91	0.00	31.91	0.5	0.16
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
03/19/2018	***-**-03IN - LEE, MICHELE	SMALLCAP WORLD FUND-A	0.00	26.42	0.00	26.42	0.5	0.13
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
03/12/2018	***-**-50IN - JACKSON, DAVID	SUNLIFE VA 86680A186	15,000.00	1,050.00	0.00	1,050.00	0.5	5.25
	ACCOUNT #: 503303350011825	BUY 0 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ANNE PLATSKY (continued)</u></b>								
03/19/2018	***-**-72IN - ZUCKERMAN, MARC	THE BOND FUND OF AMERICA-A	0.00	5.85	0.00	5.85	0.5	0.03
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	THE BOND FUND OF AMERICA-A	0.00	10.65	0.00	10.65	0.5	0.05
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	THE BOND FUND OF AMERICA-A	0.00	6.86	0.00	6.86	0.5	0.03
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	THE GROWTH FUND OF AMERICA-A	0.00	43.63	0.00	43.63	0.5	0.22
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	THE GROWTH FUND OF AMERICA-A	0.00	102.92	0.00	102.92	0.5	0.51
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/19/2018	***-**-8459 - SCLAFANI,	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
03/19/2018	***-**-807I - WALSH III, FBO	THE INCOME FUND OF AMERICA-A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
03/19/2018	***-**-1833 - ARONOW, DOREEN	THE INCOME FUND OF AMERICA-A	0.00	8.56	0.00	8.56	0.5	0.04
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	THE INCOME FUND OF AMERICA-A	0.00	26.50	0.00	26.50	0.5	0.13
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-03IN - LEE, MICHELE	THE INCOME FUND OF AMERICA-A	0.00	7.83	0.00	7.83	0.5	0.04
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
03/19/2018	***-**-8459 - SCLAFANI,	THE INCOME FUND OF AMERICA-A	0.00	6.84	0.00	6.84	0.5	0.03
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
03/19/2018	***-**-8943 - KOULOS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	28.65	0.00	28.65	0.5	0.14
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
03/19/2018	***-**-1833 - ARONOW, DOREEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.64	0.00	14.64	0.5	0.07
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
03/19/2018	***-**-150I - SPRING, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
03/19/2018	***-**-8459 - SCLAFANI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.59	0.00	12.59	0.5	0.06
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
03/19/2018	***-**-150I - SPRING, HENRY	THE NEW ECONOMY FUND-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ANNE PLATSKY (continued) </u></b>								
03/19/2018	***-**-6415 - SCHORR, NINA	THE NEW ECONOMY FUND-A	0.00	19.90	0.00	19.90	0.5	0.10
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-8943 - KOULOS, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	47.53	0.00	47.53	0.5	0.24
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
03/19/2018	***-**-1833 - ARONOW, DOREEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.20	0.00	15.20	0.5	0.08
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
03/19/2018	***-**-6415 - SCHORR, NINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	18.53	0.00	18.53	0.5	0.09
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-5380 - LEE, WAI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	77.83	0.00	77.83	0.5	0.39
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
03/05/2018	***-**-4866 - KOVEL, ARTHUR	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: 08324760907	BUY 0 Units @0.0000						
<b> * ANNE PLATSKY SUBTOTAL * </b>			<b>\$25,000.00</b>	<b>\$3,190.93</b>	<b>\$0.00</b>	<b>\$3,190.93</b>		<b>\$15.91</b>
<b><u> BROKER: JEFFRY PROUL </u></b>								
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976498	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976498	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976486	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976486	BUY 8 Units @15.3300						
03/19/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	5.45	0.00	5.45	0.5	0.03
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
03/08/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 03900219123	BUY 2 Units @16.1800						
03/08/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 03900219123	BUY 2 Units @16.1800						
03/02/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.02	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @13.0400						
03/02/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.02	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @13.0400						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JEFFRY PROUL (continued)</u></b>								
03/02/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.0400						
03/02/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.0400						
03/02/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.0400						
03/02/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.0400						
03/02/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 12 Units @13.0400						
03/02/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.15	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: 03900186012	BUY 4 Units @13.0400						
03/02/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.0400						
03/02/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.0400						
03/02/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.0400						
03/02/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.0400						
03/02/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.76	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 03900186027	BUY 3 Units @13.0400						
03/02/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 03900186027	BUY 8 Units @13.0400						
03/02/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.0400						
03/02/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.0400						
03/02/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @13.0400						
03/02/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @13.0400						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JEFFRY PROUL (continued)</u> </b>								
03/02/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @13.0400						
03/02/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @13.0400						
03/19/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	36.77	0.00	36.77	0.5	0.18
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
		<b>* JEFFRY PROUL SUBTOTAL *</b>	<b>\$2,056.98</b>	<b>\$138.84</b>	<b>\$0.00</b>	<b>\$138.84</b>		<b>\$0.68</b>
<b> <u>BROKER: RANDOLPH SANDUSKY</u> </b>								
03/15/2018	***-**-920I - POLING, RONALD	JOHN HANCOCK VENTURE 2006	100.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 2765836	BUY 0 Units @0.0000						
		<b>* RANDOLPH SANDUSKY SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5.50</b>		<b>\$0.03</b>
<b> <u>BROKER: STEVEN SCHOENBRUN</u> </b>								
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMCAP FUND-A	4,516.66	72.27	0.00	72.27	0.5	0.36
	ACCOUNT #: 00088118744	BUY 133 Units @34.0400						
03/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 7 Units @35.0900						
03/19/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	2.78	0.00	2.78	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	20.36	0.00	20.36	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	9.86	0.00	9.86	0.5	0.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN BALANCED FUND-A	15,657.75	250.52	0.00	250.52	0.5	1.25
	ACCOUNT #: 00088118744	BUY 566 Units @27.6800						
03/19/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	18.12	0.00	18.12	0.5	0.09
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: STEVEN SCHOENBRUN (continued)</u></b>								
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	17.39	0.00	17.39	0.5	0.09
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MORTGAGE FUND CL A	7,949.31	127.19	0.00	127.19	0.5	0.64
	ACCOUNT #: 00088118744	BUY 792 Units @10.0400						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MUTUAL FUND-A	15,657.75	250.52	0.00	250.52	0.5	1.25
	ACCOUNT #: 00088118744	BUY 374 Units @41.8500						
03/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	246.99	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 6 Units @42.4900						
03/19/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN MUTUAL FUND-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL INCOME BUILDER-A	15,657.75	250.52	0.00	250.52	0.5	1.25
	ACCOUNT #: 00088118744	BUY 248 Units @63.1100						
03/09/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 00062435960	BUY 2 Units @62.5300						
03/09/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00062435962	BUY 2 Units @62.5300						
03/19/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	0.00	17.31	0.00	17.31	0.5	0.09
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	15,657.75	250.52	0.00	250.52	0.5	1.25
	ACCOUNT #: 00088118744	BUY 294 Units @53.2200						
03/09/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00062435958	BUY 3 Units @53.2100						
03/09/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	117.60	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00062435962	BUY 2 Units @53.2100						
03/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	247.02	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 5 Units @54.6500						
03/19/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.68	0.00	2.68	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: STEVEN SCHOENBRUN (continued) </u></b>								
03/19/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.99	0.00	19.99	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.53	0.00	8.53	0.5	0.04
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	EUROPACIFIC GROWTH FUND-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	FUNDAMENTAL INVESTORS-A	15,657.75	250.52	0.00	250.52	0.5	1.25
	ACCOUNT #: 00088118744	BUY 242 Units @64.6500						
03/09/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00062435963	BUY 2 Units @64.9200						
03/15/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	246.97	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 4 Units @66.3900						
03/19/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	0.00	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	20.60	0.00	20.60	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	FUNDAMENTAL INVESTORS-A	0.00	10.46	0.00	10.46	0.5	0.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	25.01	0.00	25.01	0.5	0.13
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
03/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	25.98	0.00	25.98	0.5	0.13
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	NEW PERSPECTIVE FUND-A	0.00	9.98	0.00	9.98	0.5	0.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	NEW WORLD FUND-A	4,516.66	72.27	0.00	72.27	0.5	0.36
	ACCOUNT #: 00088118744	BUY 65 Units @69.6200						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: STEVEN SCHOENBRUN (continued) </u></b>								
03/19/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	20.50	0.00	20.50	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	10.04	0.00	10.04	0.5	0.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	THE BOND FUND OF AMERICA-A	7,949.31	127.19	0.00	127.19	0.5	0.64
	ACCOUNT #: 00088118744	BUY 619 Units @12.8400						
03/19/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	14.93	0.00	14.93	0.5	0.07
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	THE GROWTH FUND OF AMERICA-A	4,516.66	72.27	0.00	72.27	0.5	0.36
	ACCOUNT #: 00088118744	BUY 84 Units @53.5200						
03/09/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00062435958	BUY 3 Units @53.9400						
03/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.99	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 4 Units @55.2800						
03/19/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	21.33	0.00	21.33	0.5	0.11
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	THE GROWTH FUND OF AMERICA-A	0.00	10.35	0.00	10.35	0.5	0.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/09/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00062435963	BUY 5 Units @23.3800						
03/19/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	17.87	0.00	17.87	0.5	0.09
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: STEVEN SCHOENBRUN (continued) </u></b>								
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	0.5	0.02
03/05/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	THE NEW ECONOMY FUND-A BUY 92 Units @48.9700	4,516.66	72.27	0.00	72.27	0.5	0.36
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
03/05/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	U.S. GOVERNMENT SECURITIES FUND CLA BUY 600 Units @13.6500	8,190.21	131.04	0.00	131.04	0.5	0.66
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	23.39	0.00	23.39	0.5	0.12
03/09/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @47.0000	319.20	3.19	0.00	3.19	0.5	0.02
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	19.92	0.00	19.92	0.5	0.10
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	8.70	0.00	8.70	0.5	0.04
<b> * STEVEN SCHOENBRUN SUBTOTAL * </b>			<b>\$122,904.39</b>	<b>\$2,348.80</b>	<b>\$0.00</b>	<b>\$2,348.80</b>		<b>\$11.79</b>
<b><u> BROKER: RICHARD SOWERS </u></b>								
03/07/2018	***-**-3221 - PITTM, BARB ACCOUNT #: 00940010050	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 16 Units @6.1100	100.00	4.00	0.00	4.00	0.5	0.02
03/06/2018	***-**-0658 - MCKILLOP, NORMA ACCOUNT #: 04000640538	AMCAP FUND-C BUY 34 Units @29.6500	994.72	9.95	0.00	9.95	0.5	0.05
03/19/2018	***-**-6540 - STOUT, LOUISE ACCOUNT #: LSR011072	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
03/19/2018	***-**-13IO - CHARD, DANIELLE ACCOUNT #: LSR010092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
03/16/2018	***-**-237I - PIERSON, JEFFREY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	0.5	0.02
03/16/2018	***-**-237I - PIERSON, JEFFREY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/16/2018	***-**-237I - PIERSON, JEFFREY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	5.56	0.00	5.56	0.5	0.03



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: RICHARD SOWERS (continued)</u></b>								
03/19/2018	***-**-13IO - CHARD, DANIELLE	FUNDAMENTAL INVESTORS-A	0.00	2.83	0.00	2.83	0.5	0.01
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
03/06/2018	***-**-0658 - MCKILLOP, NORMA	FUNDAMENTAL INVESTORS-C	1,000.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 04000640538	BUY 16 Units @63.1600						
03/19/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	10.99	0.00	10.99	0.5	0.05
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
03/19/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
02/07/2018	***-**-6702 - HOLLINGSHEAD,	LIVEWELL MUTUAL FUND	16,255.91	162.56	0.00	162.56	0.5	0.81
		BUY 0 Units @0.0000						
03/08/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	997.01	34.38	0.00	34.38	0.5	0.17
	ACCOUNT #: LSR010824	BUY 21 Units @47.5900						
03/19/2018	***-**-13IO - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
03/19/2018	***-**-13IR - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR010093	BUY 1 Units @0.0000						
03/19/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	0.00	6.47	0.00	6.47	0.5	0.03
	ACCOUNT #: LSR010824	BUY 1 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	5.08	0.00	5.08	0.5	0.03
		BUY 0 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	4.58	0.00	4.58	0.5	0.02
		BUY 0 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	5.63	0.00	5.63	0.5	0.03
		BUY 0 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	8.69	0.00	8.69	0.5	0.04
		BUY 0 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	4.43	0.00	4.43	0.5	0.02
		BUY 0 Units @0.0000						
03/16/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	4.70	0.00	4.70	0.5	0.02
		BUY 0 Units @0.0000						
03/19/2018	***-**-82RI - MORGAN, BOBETTE	SAMMONS MF TRAILS	0.00	57.17	0.00	57.17	0.5	0.29
	ACCOUNT #: 7200009544	BUY 0 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RICHARD SOWERS (continued)</u> </b>								
03/19/2018	***-**-282I - MILLS, BENNEY	SAMMONS MF TRAILS	0.00	7.31	0.00	7.31	0.5	0.04
	ACCOUNT #: 7200012025	BUY 0 Units @0.0000						
03/19/2018	***-**-594I - REGULSKI, SUSAN	SAMMONS MF TRAILS	0.00	80.63	0.00	80.63	0.5	0.40
	ACCOUNT #: 7200012141	BUY 0 Units @0.0000						
03/19/2018	***-**-721I - CRAFT, LOIS	SAMMONS MF TRAILS	0.00	17.50	0.00	17.50	0.5	0.09
	ACCOUNT #: 7200013710	BUY 0 Units @0.0000						
03/19/2018	***-**-7933 - PIERSON, KAREN	SAMMONS MF TRAILS	0.00	17.91	0.00	17.91	0.5	0.09
	ACCOUNT #: 7200024944	BUY 0 Units @0.0000						
03/19/2018	***-**-13IO - CHARD, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
03/06/2018	***-**-0658 - MCKILLOP, NORMA	THE GROWTH FUND OF AMERICA-C	1,000.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 04000640538	BUY 20 Units @48.8600						
03/08/2018	***-**-547J - BEST III, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	996.99	34.38	0.00	34.38	0.5	0.17
	ACCOUNT #: LSR010824	BUY 23 Units @43.5100						
03/19/2018	***-**-547J - BEST III, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.37	0.00	6.37	0.5	0.03
	ACCOUNT #: LSR010824	BUY 1 Units @0.0000						
03/19/2018	***-**-6540 - STOUT, LOUISE	THE NEW ECONOMY FUND-C	0.00	6.61	0.00	6.61	0.5	0.03
	ACCOUNT #: LSR011072	BUY 1 Units @0.0000						
03/15/2018	***-**-3199 - MAY, DAVID	TRAIL COMM	0.00	160.80	0.00	160.80	0.5	0.80
	ACCOUNT #: 1910090	BUY 1 Units @0.0000						
03/19/2018	***-**-13IO - CHARD, DANIELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
03/05/2018	***-**-2209 - LING, BENJAMIN	WELLS FGO AVTG ENTERPRISE FUND - A	0.00	8.80	0.00	8.80	0.5	0.04
	ACCOUNT #: 01006543750	BUY 0 Units @0.0000						
<b> * RICHARD SOWERS SUBTOTAL * </b>			<b> \$21,344.63 </b>	<b> \$710.08 </b>	<b> \$0.00 </b>	<b> \$710.08 </b>		<b> \$3.53 </b>
<b> <u>BROKER: CRAIG ST. CYR</u> </b>								
03/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.1100						
03/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.1100						
03/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 01488858562	BUY 15 Units @12.1100						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: CRAIG ST. CYR (continued) </u></b>								
03/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: 01488858562	BUY 26 Units @12.1100						
03/02/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 01489870954	BUY 10 Units @12.1100						
03/02/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 01489870954	BUY 16 Units @12.1100						
03/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	130.92	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 03900217688	BUY 11 Units @12.1100						
03/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	174.56	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 03900217688	BUY 14 Units @12.1100						
03/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: 03900217762	BUY 15 Units @12.1100						
03/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: 03900217762	BUY 15 Units @12.1100						
03/02/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	246.34	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: 01484492994	BUY 16 Units @15.4900						
03/02/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	656.92	6.57	0.00	6.57	0.5	0.03
	ACCOUNT #: 01484492994	BUY 42 Units @15.4900						
03/02/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: 03900217763	BUY 10 Units @15.4900						
03/02/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: 03900217763	BUY 10 Units @15.4900						
03/02/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 01480847183	BUY 13 Units @14.8300						
03/02/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 01480847183	BUY 13 Units @14.8300						
03/02/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	201.40	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 01486701756	BUY 15 Units @13.4000						
03/02/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	671.36	6.71	0.00	6.71	0.5	0.03
	ACCOUNT #: 01486701756	BUY 50 Units @13.4000						
03/02/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	193.74	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 01486935859	BUY 14 Units @13.4000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
03/02/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 29 Units @13.4000	387.46	3.87	0.00	3.87	0.5	0.02
03/02/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.4000	118.92	1.19	0.00	1.19	0.5	0.01
03/02/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.4000	118.92	1.19	0.00	1.19	0.5	0.01
03/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 11 Units @13.4000	153.58	1.54	0.00	1.54	0.5	0.01
03/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 11 Units @13.4000	153.58	1.54	0.00	1.54	0.5	0.01
03/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.4000	151.06	1.51	0.00	1.51	0.5	0.01
03/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.4000	151.06	1.51	0.00	1.51	0.5	0.01
03/02/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.4000	161.06	1.61	0.00	1.61	0.5	0.01
03/02/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.4000	161.06	1.61	0.00	1.61	0.5	0.01
03/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 16 Units @13.4000	215.91	2.16	0.00	2.16	0.5	0.01
03/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 16 Units @13.4000	215.91	2.16	0.00	2.16	0.5	0.01
03/02/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.3400	125.88	1.26	0.00	1.26	0.5	0.01
03/02/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.3400	125.88	1.26	0.00	1.26	0.5	0.01
03/02/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 33 Units @20.8600	684.00	6.84	0.00	6.84	0.5	0.03
03/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 5 Units @22.3300	118.29	1.18	0.00	1.18	0.5	0.01
03/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 7 Units @16.5100	118.29	1.18	0.00	1.18	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
03/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 16 Units @16.5100	267.48	2.67	0.00	2.67	0.5	0.01
03/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 4 Units @29.0000	106.99	1.07	0.00	1.07	0.5	0.01
03/02/2018	***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 16 Units @14.4400	234.46	2.34	0.00	2.34	0.5	0.01
03/02/2018	***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 16 Units @14.4400	234.46	2.34	0.00	2.34	0.5	0.01
03/02/2018	***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 31 Units @12.1000	377.60	3.78	0.00	3.78	0.5	0.02
03/02/2018	***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 41 Units @12.1000	500.00	5.00	0.00	5.00	0.5	0.03
03/02/2018	***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 10 Units @12.0000	121.78	1.22	0.00	1.22	0.5	0.01
03/02/2018	***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 51 Units @12.0000	608.94	6.09	0.00	6.09	0.5	0.03
03/02/2018	***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 8 Units @12.0000	100.70	1.01	0.00	1.01	0.5	0.01
03/02/2018	***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 17 Units @12.0000	201.40	2.01	0.00	2.01	0.5	0.01
03/02/2018	***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 8 Units @12.0000	100.70	1.01	0.00	1.01	0.5	0.01
03/02/2018	***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 8 Units @12.0000	100.70	1.01	0.00	1.01	0.5	0.01
03/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO STOCK CL BUY 3 Units @38.4800	118.29	1.18	0.00	1.18	0.5	0.01
03/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV LEVERAGED CO STOCK CL BUY 4 Units @38.4800	160.48	1.60	0.00	1.60	0.5	0.01
03/02/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 19 Units @23.7800	456.00	4.56	0.00	4.56	0.5	0.02
03/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV REAL ESTATE-CL C BUY 6 Units @19.0900	106.99	1.07	0.00	1.07	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
03/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 03900217765	BUY 5 Units @19.6400						
03/02/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	0.5	0.04
	ACCOUNT #: 01481500708	BUY 23 Units @16.2500						
03/02/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	0.5	0.10
	ACCOUNT #: 01481500708	BUY 64 Units @16.2500						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 03900217765	BUY 6 Units @26.3000						
03/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	10.04	0.00	10.04	0.5	0.05
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
* CRAIG ST. CYR SUBTOTAL *			<b>\$13,187.34</b>	<b>\$156.08</b>	<b>\$0.00</b>	<b>\$156.08</b>		<b>\$0.86</b>
<b><u>BROKER: SHERIL DAMELIO</u></b>								
03/09/2018	***-**-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 @15.6600						
03/09/2018	***-**-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 @15.6600						
03/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.8700						
03/14/2018	***-**-68IN - GOODYEAR, ADAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 00001605813	BUY 0 Units @0.0000						
03/14/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	20.01	0.00	20.01	0.5	0.10
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
03/14/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	11.56	0.00	11.56	0.5	0.06
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
03/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
* SHERIL DAMELIO SUBTOTAL *			<b>\$471.41</b>	<b>\$48.59</b>	<b>\$0.00</b>	<b>\$48.59</b>		<b>\$0.25</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
03/19/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
03/19/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.06	0.00	6.06	0.5	0.03
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
03/19/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
03/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
03/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	6.91	0.00	6.91	0.5	0.03
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
03/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
03/19/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
03/19/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
03/19/2018	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
03/19/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - OAKLEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.37	0.00	3.37	0.5	0.02
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
03/19/2018	***-**-702I - SELLER, MARK ACCOUNT #: LSR007412	COLUMBIA STRATEGIC INVESTOR FUND CL BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/19/2018	***-**-274P - COLELLA,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/19/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
03/19/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
03/19/2018	***-**-420O - DAVIDSON, BETTY ACCOUNT #: LSR000728	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.52	0.00	4.52	0.5	0.02
03/19/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	0.5	0.01
03/19/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
03/19/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/19/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
03/19/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
03/19/2018	***-**-360I - OAKEY, SUSANNE ACCOUNT #: LSR003204	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.85	0.00	3.85	0.5	0.02
03/19/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.35	0.00	3.35	0.5	0.02
03/19/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.25	0.00	4.25	0.5	0.02
03/19/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	0.5	0.02
03/19/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	0.5	0.02
03/19/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	0.5	0.03



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<b><u> BROKER: TODD JESSOP (continued) </u></b>								
03/19/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	0.5	0.02
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
03/19/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
03/19/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
03/19/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	0.5	0.02
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
03/19/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
03/19/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
03/19/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-593I - NOKER, DAVID	FIDELITY ADVISOR EMERGING MARKETS F	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/19/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: TODD JESSOP (continued) </u></b>								
03/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADVISORS TRAILS	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
03/19/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
03/19/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
03/15/2018	***-**-232I - FOUCHIE, SUSAN	JACKSON NAT VA TRAILS 468511134	10,000.00	525.00	0.00	525.00	0.5	2.63
	ACCOUNT #: 1201711756	BUY 0 Units @0.0000						
03/19/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
03/19/2018	***-**-839X - DERMADY, LYNDIA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
03/19/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
03/19/2018	***-**-4200 - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	5.78	0.00	5.78	0.5	0.03
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
03/19/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
03/19/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
03/19/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
03/19/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	5.83	0.00	5.83	0.5	0.03
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
03/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
03/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
03/14/2018	***-**-52IN - BARBER, J	TAX-FREE BOND A	0.00	5.95	0.00	5.95	0.5	0.03
	ACCOUNT #: 00002065279	BUY 0 Units @0.0000						
03/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
03/14/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
03/19/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/06/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085928539	BUY 1 Units @55.3800						
03/06/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085928560	BUY 1 Units @55.3800						
03/19/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
03/19/2018	***-**-232I - FOUCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
03/19/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
03/19/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
03/19/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.45	0.00	4.45	0.5	0.02
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
03/19/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
03/19/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
03/19/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
03/19/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
03/19/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	0.5	0.02
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
03/19/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
03/19/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.63	0.00	8.63	0.5	0.04
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
03/19/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	9.52	0.00	9.52	0.5	0.05
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/19/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
03/19/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.27	0.00	8.27	0.5	0.04
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/19/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
03/19/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	4.67	0.00	4.67	0.5	0.02
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
03/19/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	10.27	0.00	10.27	0.5	0.05
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
03/19/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.46	0.00	4.46	0.5	0.02
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: TODD JESSOP (continued) </u></b>								
03/19/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.97	0.00	5.97	0.5	0.03
03/19/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
03/19/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.82	0.00	5.82	0.5	0.03
03/19/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/19/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.89	0.00	6.89	0.5	0.03
03/19/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/19/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.38	0.00	3.38	0.5	0.02
03/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
03/19/2018	***-**-97IN - PIES, SHARON ACCOUNT #: LSR001244	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
03/19/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
03/19/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
03/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
<b>* TODD JESSOP SUBTOTAL *</b>			<b>\$10,100.00</b>	<b>\$877.49</b>	<b>\$0.00</b>	<b>\$877.49</b>		<b>\$4.50</b>



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: BERT GOLDBERG</u></b>								
03/19/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
03/19/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
03/19/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
03/19/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
03/19/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.14	0.00	4.14	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
03/19/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	10.72	0.00	10.72	0.5	0.05
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
03/19/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	18.44	0.00	18.44	0.5	0.09
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						
03/19/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	11.91	0.00	11.91	0.5	0.06
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
03/19/2018	***-**-654I - ROSTAD, BARBARA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	11.43	0.00	11.43	0.5	0.06
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
03/19/2018	***-**-755I - ROSTAD, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	4.32	0.00	4.32	0.5	0.02
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
03/19/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
03/19/2018	***-**-568I - MARSHALL, BRUCE	BOND A	0.00	9.47	0.00	9.47	0.5	0.05
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
03/19/2018	***-**-654I - ROSTAD, BARBARA	GLOBAL GROWTH PORTFOLIO-A	0.00	3.73	0.00	3.73	0.5	0.02
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
03/19/2018	***-**-755I - ROSTAD, HOWARD	GLOBAL GROWTH PORTFOLIO-A	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
03/02/2018	***-**-1654 - ROSTAD, BARABARA	INVESTMENT EDGE OPTION 1	216,630.03	12,997.80	0.00	12,997.80	0.5	64.99
		BUY 1 Units @220000.000						
03/19/2018	***-**-24IO - DEWITT, TRACY	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	5.36	0.00	5.36	0.5	0.03
	ACCOUNT #: LSR008966	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: BERT GOLDBERG (continued)</u></b>								
03/19/2018	***-**-0383 - MARSHALL, ACCOUNT #: LSR105619	JOHN HANCOCK ALTER ASSET ALLOC FUND BUY 1 Units @0.0000	0.00	6.99	0.00	6.99	0.5	0.03
03/19/2018	***-**-2425 - BRIAN N CALNAN, ACCOUNT #: LSR105945	JOHN HANCOCK ALTER ASSET ALLOC FUND BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02
03/19/2018	***-**-568J - MARSHALL, BRUCE ACCOUNT #: LSR105600	JOHN HANCOCK GLOBAL EQUITY FUND CLA BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
03/19/2018	***-**-5712 - RAMSEY, GUSSIE ACCOUNT #: LSR105929	JOHN HANCOCK TECHNICAL OPPS CL A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	0.5	0.01
03/14/2018	***-**-579I - FREDERICK, ACCOUNT #: 00001676185	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
03/14/2018	***-**-492I - SELL, MICHAEL ACCOUNT #: 00001722478	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	0.5	0.01
03/14/2018	***-**-63IN - SYPHERS, ZACKARY ACCOUNT #: 00001827112	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
03/14/2018	***-**-280I - CURD, NANCY ACCOUNT #: 00001860711	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
03/14/2018	***-**-837I - CURTIN, PAUL ACCOUNT #: 00002116172	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
03/14/2018	***-**-180I - GOODMILLER, ACCOUNT #: 00002330736	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	0.5	0.03
03/19/2018	***-**-24IO - DEWITT, TRACY ACCOUNT #: LSR008966	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	21.64	0.00	21.64	0.5	0.11
03/19/2018	***-**-0724 - STROMMESEN, ACCOUNT #: LSR105090	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.64	0.00	5.64	0.5	0.03
03/19/2018	***-**-1788 - STROMMESEN, ACCOUNT #: LSR105104	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	3.63	0.00	3.63	0.5	0.02
03/19/2018	***-**-9761 - MCCARTHY, NANCY ACCOUNT #: LSR105490	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	0.5	0.01
03/19/2018	***-**-568J - MARSHALL, BRUCE ACCOUNT #: LSR105600	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	25.10	0.00	25.10	0.5	0.13
03/19/2018	***-**-0383 - MARSHALL, ACCOUNT #: LSR105619	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	25.96	0.00	25.96	0.5	0.13



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: BERT GOLDBERG (continued)</u></b>								
03/19/2018	***-**-9483 - WYCKOFF, ACCOUNT #: LSR106887	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	0.5	0.01
03/19/2018	***-**-2910 - NORFLEET, ACCOUNT #: LSR010116	LIFESTYLE CONSERVATIVE PORTFOLIO A BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	0.5	0.05
03/19/2018	***-**-7610 - SMOAKE, DAVID ACCOUNT #: LSR011651	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	10.95	0.00	10.95	0.5	0.05
03/19/2018	***-**-5594 - BISHOP, SHANNON ACCOUNT #: LSR105392	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/19/2018	***-**-2425 - BRIAN N CALNAN, ACCOUNT #: LSR105945	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	6.84	0.00	6.84	0.5	0.03
03/14/2018	***-**-361N - PISARIK, MICHAEL ACCOUNT #: 00001840495	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	0.5	0.02
03/14/2018	***-**-9040 - WATSON, MARY ACCOUNT #: 00002400791	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	0.5	0.04
03/14/2018	***-**-4036 - PISARIK, MICHAEL ACCOUNT #: 00002493848	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
03/19/2018	***-**-37TR - SCHROEDER TRUST, ACCOUNT #: LSR004375	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	8.99	0.00	8.99	0.5	0.04
03/19/2018	***-**-5141 - BERGIN, JOSEPH ACCOUNT #: LSR004910	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	6.08	0.00	6.08	0.5	0.03
03/19/2018	***-**-7031 - LEGROS, DAVID ACCOUNT #: LSR011660	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
03/19/2018	***-**-0737 - SCHROEDER, JACK ACCOUNT #: LSR105112	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
03/19/2018	***-**-5681 - MARSHALL, BRUCE ACCOUNT #: LSR105627	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	41.52	0.00	41.52	0.5	0.21
03/19/2018	***-**-5712 - RAMSEY, GUSSIE ACCOUNT #: LSR105929	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	22.57	0.00	22.57	0.5	0.11
03/19/2018	***-**-0237 - RAMSEY, WILLIAM ACCOUNT #: LSR105937	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	0.5	0.02
03/19/2018	***-**-0437 - ALLEN, WAYNE ACCOUNT #: LSR105414	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: BERT GOLDBERG (continued)</u> </b>								
03/19/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
03/05/2018	***-**-941R - HALL-SPLENDORIO,	PIONEER FUND A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 06202691947	BUY 2 Units @31.1600						
03/19/2018	***-**-654I - ROSTAD, BARBARA	PRESERVATION PORTFOLIO-A	0.00	3.92	0.00	3.92	0.5	0.02
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
03/19/2018	***-**-755I - ROSTAD, HOWARD	PRESERVATION PORTFOLIO-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
03/19/2018	***-**-0437 - ALLEN, WAYNE	THE GROWTH FUND OF AMERICA-A	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
03/19/2018	***-**-0376 - ALLEN, MISTY	THE GROWTH FUND OF AMERICA-A	0.00	4.36	0.00	4.36	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
03/19/2018	***-**-184I - SPORRER, SHIRLEY	THE INCOME FUND OF AMERICA-A	0.00	3.85	0.00	3.85	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
03/19/2018	***-**-001R - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	7.01	0.00	7.01	0.5	0.04
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
03/19/2018	***-**-0437 - ALLEN, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
03/19/2018	***-**-0376 - ALLEN, MISTY	THE INCOME FUND OF AMERICA-A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
03/19/2018	***-**-184I - SPORRER, SHIRLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
03/19/2018	***-**-0400 - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
03/19/2018	***-**-001R - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
03/19/2018	***-**-0437 - ALLEN, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
03/19/2018	***-**-0376 - ALLEN, MISTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
<b> * BERT GOLDBERG SUBTOTAL * </b>			<b> \$216,680.03 </b>	<b> \$13,403.12 </b>	<b> \$0.00 </b>	<b> \$13,403.12 </b>		<b> \$67.01 </b>





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALEXANDRE GUEORGUIEV</u> </b>								
03/19/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	19.49	0.00	19.49	0.5	0.10
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
		<b> * ALEXANDRE GUEORGUIEV SUBTOTAL * </b>	<b> \$0.00 </b>	<b> \$19.49 </b>	<b> \$0.00 </b>	<b> \$19.49 </b>		<b> \$0.10 </b>
<b> <u>BROKER: LINDA BLACK</u> </b>								
03/19/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
03/19/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
03/19/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/19/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
03/05/2018	***-**-295P - PHILLIPS,	AMERICAN FUNDS 02630R732	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00088393885	BUY 3 Units @19.8200						
03/19/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
03/19/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.68	0.00	2.68	0.5	0.01
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.48	0.00	4.48	0.5	0.02
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
03/19/2018	***-**-275I - TARKINGTON,	AMERICAN MUTUAL FUND-A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	11.89	0.00	11.89	0.5	0.06
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
03/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.83	0.00	10.83	0.5	0.05
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/19/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	17.66	0.00	17.66	0.5	0.09
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
03/19/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	6.76	0.00	6.76	0.5	0.03
03/19/2018	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
03/19/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
03/19/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/19/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
03/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
03/19/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
03/19/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
03/19/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	EV TABS INTERMEDIATE TERM MUNI BOND BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
03/19/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	0.5	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.68	0.00	11.68	0.5	0.06
03/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	0.5	0.03
03/19/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	5.86	0.00	5.86	0.5	0.03
03/19/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
03/19/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	21.39	0.00	21.39	0.5	0.11
03/19/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.20	0.00	5.20	0.5	0.03
03/19/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	13.01	0.00	13.01	0.5	0.07
03/19/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	JANUS GLOBAL LIFE SCIENCES CL A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK DISCIPL INED VALUE MID BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	0.5	0.02
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK ENDURING EQUITIES A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
03/19/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	JOHN HANCOCK FLOATING RATE INC C BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	0.5	0.03
03/14/2018	***-**-15IR - STOWERS, SAMUEL ACCOUNT #: 00002101908	JOHN HANCOCK US EQUITY CL A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK US EQUITY CL A BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	0.5	0.02
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/14/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	0.5	0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
03/19/2018	***-**-385I - DEHAVEN, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR008524	BUY 1 Units @0.0000						
03/19/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						
03/19/2018	***-**-19IR - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
03/19/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
03/19/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	31.56	0.00	31.56	0.5	0.16
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
03/19/2018	***-**-544O - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	NEW WORLD FUND-A	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER CULLEN VALUE FUND CLASS A	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER FUNDAMENTAL GROWTH FD CL A	0.00	2.43	0.00	2.43	0.5	0.01
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER GLOBAL EQUITY FUND A	0.00	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS	0.00	4.07	0.00	4.07	0.5	0.02
		BUY 0 Units @0.0000						
03/19/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	2.60	0.00	2.60	0.5	0.01
		BUY 0 Units @0.0000						
03/19/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	8.58	0.00	8.58	0.5	0.04
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
03/19/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
03/19/2018	***-**-65IR - STEWART, ANNE	S A M STRAT GRO PORT (C)	0.00	6.48	0.00	6.48	0.5	0.03
	ACCOUNT #: LSR011991	BUY 1 Units @0.0000						
03/19/2018	***-**-30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	6.61	0.00	6.61	0.5	0.03
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
03/07/2018	***-**-849K - AMORIN, GINGER	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	6,000.00	60.00	0.00	60.00	0.5	0.30
03/19/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	27.48	0.00	27.48	0.5	0.14
03/19/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	52.00	0.00	52.00	0.5	0.26
03/19/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
03/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
03/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.64	0.00	6.64	0.5	0.03
03/19/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
03/19/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	0.5	0.03
03/19/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.45	0.00	7.45	0.5	0.04
03/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.53	0.00	8.53	0.5	0.04
03/19/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	0.5	0.03
03/19/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
03/19/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
03/19/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.18	0.00	8.18	0.5	0.04



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: LINDA BLACK (continued)</u> </b>								
03/19/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.55	0.00	6.55	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.22	0.00	5.22	0.5	0.03
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
03/19/2018	***-**-6345 - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/19/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	5.80	0.00	5.80	0.5	0.03
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/19/2018	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.07	0.00	4.07	0.5	0.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
03/19/2018	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
03/19/2018	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.28	0.00	3.28	0.5	0.02
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-275I - TARKINGTON,	WELLS FARGO COMMON STOCK FD CLASS A	0.00	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
<b> * LINDA BLACK SUBTOTAL * </b>			<b> \$6,050.00 </b>	<b> \$538.19 </b>	<b> \$0.00 </b>	<b> \$538.19 </b>		<b> \$2.73 </b>
<b> <u>BROKER: SARA BERKOWICZ</u> </b>								
03/19/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
03/19/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.19	0.00	9.19	0.5	0.05
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
03/19/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.38	0.00	9.38	0.5	0.05
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
03/19/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: SARA BERKOWICZ (continued)</u> </b>								
03/19/2018	***-**-00I2 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
03/19/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
* SARA BERKOWICZ SUBTOTAL *			<b>\$0.00</b>	<b>\$24.43</b>	<b>\$0.00</b>	<b>\$24.43</b>		<b>\$0.14</b>
<b> <u>BROKER: MICHAEL MINTER</u> </b>								
03/19/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
03/19/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
03/19/2018	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
03/19/2018	***-**-30IN - GEORGE, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
03/19/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
03/19/2018	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.21	0.00	7.21	0.5	0.04
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
03/19/2018	***-**-6420 - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	19.55	0.00	19.55	0.5	0.10
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
03/19/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.24	0.00	9.24	0.5	0.05
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
03/19/2018	***-**-33TR - FUNNEL TRUST,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	23.87	0.00	23.87	0.5	0.12
	ACCOUNT #: LSR011863	BUY 1 Units @0.0000						
03/19/2018	***-**-5480 - FULFORD, ALICE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	13.16	0.00	13.16	0.5	0.07
	ACCOUNT #: LSR011889	BUY 1 Units @0.0000						
03/19/2018	***-**-6450 - MARTINO, DANIEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.60	0.00	8.60	0.5	0.04
	ACCOUNT #: LSR012017	BUY 1 Units @0.0000						
03/19/2018	***-**-62IO - ROBERSON, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
03/19/2018	***-**-8970 - BENTLEY, DONNA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.91	0.00	4.91	0.5	0.02
	ACCOUNT #: LSR012396	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: MICHAEL MINTER (continued)</u></b>								
03/19/2018	***-**-477J - MARKS, WILLIAM	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
03/19/2018	***-**-84TR - LOSKORN TTEE,	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	5.52	0.00	5.52	0.5	0.03
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
03/19/2018	***-**-30IO - LEADER, KEVIN	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
03/19/2018	***-**-645I - MARTINO, DANIEL	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	7.10	0.00	7.10	0.5	0.04
	ACCOUNT #: LSR012016	BUY 1 Units @0.0000						
03/19/2018	***-**-62IO - ROBERSON, PAMELA	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	3.65	0.00	3.65	0.5	0.02
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
03/19/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
03/16/2018	***-**-1968 - HIGGINS, MICHAEL	JOHN HANCOCK 529 TRAILS	0.00	11.74	0.00	11.74	0.5	0.06
	ACCOUNT #: 00207170298	BUY 0 Units @0.0000						
03/16/2018	***-**-11IN - GRECO, TONY	JOHN HANCOCK 529 TRAILS	0.00	9.31	0.00	9.31	0.5	0.05
	ACCOUNT #: 00207189841	BUY 0 Units @0.0000						
03/15/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.01	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR004367	BUY 11 Units @17.9200						
03/19/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO C	0.00	22.83	0.00	22.83	0.5	0.11
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
03/19/2018	***-**-256I - FERENC, RICHARD	SAMMONS MF TRAILS	0.00	16.89	0.00	16.89	0.5	0.08
	ACCOUNT #: 7200020258	BUY 0 Units @0.0000						
03/19/2018	***-**-15TI - HELBER, DEBORAH	SAMMONS MF TRAILS	0.00	53.00	0.00	53.00	0.5	0.27
	ACCOUNT #: 7200020728	BUY 0 Units @0.0000						
03/19/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
03/19/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
03/19/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: MICHAEL MINTER (continued)</u></b>								
03/19/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
		<b>* MICHAEL MINTER SUBTOTAL *</b>	<b>\$200.01</b>	<b>\$270.37</b>	<b>\$0.00</b>	<b>\$270.37</b>		<b>\$1.40</b>
<b><u>BROKER: JOSEPH FERRY</u></b>								
03/19/2018	***-**-968X - GAW, LELAND	AMCAP FUND-A	0.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/19/2018	***-**-552X - FAMIGLIETTI,	AMCAP FUND-A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
03/19/2018	***-**-325X - WARD, JAMES	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR010789	BUY 1 Units @0.0000						
03/19/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	22.82	0.00	22.82	0.5	0.11
	ACCOUNT #: LSR010800	BUY 1 Units @0.0000						
03/19/2018	***-**-032X - MONACO, SARAH	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	18.95	0.00	18.95	0.5	0.09
	ACCOUNT #: LSR010801	BUY 1 Units @0.0000						
03/19/2018	***-**-310X - HARDWICK, TODD	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR011310	BUY 1 Units @0.0000						
03/07/2018	***-**-065P - LEE, DANA	AMERICAN BALANCED FUND-A	150.01	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: 00064518010	BUY 5 Units @28.5700						
03/07/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	30.40	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 04000812765	BUY 1 Units @28.8000						
03/09/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @28.0400						
03/09/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @28.0400						
03/09/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @28.0400						
03/07/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	365.00	18.25	0.00	18.25	0.5	0.09
	ACCOUNT #: 04000812746	BUY 24 Units @15.5300						
03/19/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	30.72	0.00	30.72	0.5	0.15
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/19/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	19.95	0.00	19.95	0.5	0.10
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JOSEPH FERRY (continued)</u></b>								
03/19/2018	***-**-558X - FAMIGLIETTI, ACCOUNT #: LSR010788	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/19/2018	***-**-990I - GAW, PATRICIA ACCOUNT #: LSR010840	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	15.35	0.00	15.35	0.5	0.08
03/19/2018	***-**-90IN - GAW, PATRICIA ACCOUNT #: LSR011025	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	13.45	0.00	13.45	0.5	0.07
03/07/2018	***-**-632I - GAUDIOSI, JANE ACCOUNT #: 04000813270	AMERICAN FUNDS 2035 TARGET DATE-A BUY 23 Units @16.1000	365.00	18.25	0.00	18.25	0.5	0.09
03/07/2018	***-**-6609 - GAUDIOSI, ACCOUNT #: 04000812733	AMERICAN FUNDS 2040 TARGET DATE-A BUY 18 Units @16.5300	300.00	15.00	0.00	15.00	0.5	0.08
03/09/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @13.1700	75.00	1.20	0.00	1.20	0.5	0.01
03/09/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @13.1700	75.00	1.20	0.00	1.20	0.5	0.01
03/19/2018	***-**-7960 - CARVAJAL, JUDITH ACCOUNT #: LSR011337	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/05/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 16 Units @15.2600	240.50	2.41	0.00	2.41	0.5	0.01
03/19/2018	***-**-968I - GAW, LELAND ACCOUNT #: LSR011682	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	35.15	0.00	35.15	0.5	0.18
03/19/2018	***-**-968X - GAW, LELAND ACCOUNT #: LSR010777	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
03/19/2018	***-**-968X - GAW, LELAND ACCOUNT #: LSR010777	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	0.5	0.02
03/19/2018	***-**-552X - FAMIGLIETTI, ACCOUNT #: LSR010780	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
03/19/2018	***-**-6967 - MEDER, BARBARA	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
03/05/2018	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000060177222593	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @101.5900	75.00	2.10	0.00	2.10	0.5	0.01
03/05/2018	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000090236508494	FRANKLIN INCOME FUND CLASS A BUY 31 Units @2.3900	75.00	2.10	0.00	2.10	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOSEPH FERRY (continued)</u></b>								
03/05/2018	***-**-01IN - PELLETIER, KELLY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000000007745197	BUY 2 Units @32.7500						
03/19/2018	***-**-968X - GAW, LELAND	NEW PERSPECTIVE FUND-A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/19/2018	***-**-788I - LIPEIKA, RONALD	SAMMONS MF TRAILS	0.00	45.41	0.00	45.41	0.5	0.23
	ACCOUNT #: 7200016493	BUY 0 Units @0.0000						
03/19/2018	***-**-963I - MORRO, JAMES	SAMMONS MF TRAILS	0.00	62.42	0.00	62.42	0.5	0.31
	ACCOUNT #: 7200018502	BUY 0 Units @0.0000						
03/05/2018	***-**-01IN - PELLETIER, KELLY	TEMP GLOBAL BOND FND - CL A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000006984020841	BUY 6 Units @12.2900						
03/19/2018	***-**-968X - GAW, LELAND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.52	0.00	5.52	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/19/2018	***-**-552X - FAMIGLIETTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
* JOSEPH FERRY SUBTOTAL *			\$2,795.15	\$387.38	\$0.00	\$387.38		\$1.95
<b><u>BROKER: SANDINO VERRELLI</u></b>								
03/19/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.72	0.00	5.72	0.5	0.03
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
* SANDINO VERRELLI SUBTOTAL *			\$0.00	\$5.72	\$0.00	\$5.72		\$0.03
<b><u>BROKER: ALEX GEORGIEV</u></b>								
03/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @79.3200						
03/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @81.8900						
03/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: 00068542684	BUY 6 Units @34.2300						
03/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	0.5	0.12
	ACCOUNT #: 00068542684	BUY 44 Units @34.2300						
03/19/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	9.96	0.00	9.96	0.5	0.05
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.07	0.00	7.07	0.5	0.04
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
03/19/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
03/19/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
03/19/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	4.84	0.00	4.84	0.5	0.02
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.24	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012176	BUY 2 Units @27.1700						
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.43	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012178	BUY 2 Units @27.1700						
03/19/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/19/2018	***-**-302O - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
03/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	30.01	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012061	SELL 0 Units @64.1200						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	56.26	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012176	BUY 1 Units @64.0800						
03/05/2018	***-**-898I - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	12,500.00	437.50	0.00	437.50	0.5	2.19
	ACCOUNT #: 04000050648	BUY 1008 Units @12.4000						
03/19/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.81	0.00	4.81	0.5	0.02
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						
03/19/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
03/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
03/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.30	0.00	10.30	0.5	0.05
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
03/19/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/06/2018	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	1,235.00	33.96	0.00	33.96	0.5	0.17
	ACCOUNT #: 00087158080	BUY 77 Units @16.1300						
03/19/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
03/19/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.86	0.00	4.86	0.5	0.02
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						
03/19/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
03/19/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
03/19/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	10.39	0.00	10.39	0.5	0.05
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
03/06/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00087537777	BUY 6 Units @16.3300						
03/19/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
03/06/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	70.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: 04000492680	BUY 3 Units @20.3300						
03/19/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
03/19/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
03/19/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
03/19/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	8.84	0.00	8.84	0.5	0.04
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
03/19/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	16.27	0.00	16.27	0.5	0.08
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
03/19/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
03/19/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	8.32	0.00	8.32	0.5	0.04
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
03/19/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.02	0.00	5.02	0.5	0.03
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						
03/19/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.71	0.00	9.71	0.5	0.05
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
03/19/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	15.20	0.00	15.20	0.5	0.08
	ACCOUNT #: LSR012097	BUY 1 Units @0.0000						
03/19/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
03/19/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.92	0.00	9.92	0.5	0.05
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
03/19/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.64	0.00	6.64	0.5	0.03
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						
03/19/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	35.93	0.00	35.93	0.5	0.18
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
03/19/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
03/19/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.98	0.00	9.98	0.5	0.05
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
03/19/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
03/19/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	18.32	0.00	18.32	0.5	0.09
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
03/19/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
03/19/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
03/19/2018	***-**-410I - MIKA, CHESTER	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: LSR012202	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
03/19/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
03/19/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.95	0.00	3.95	0.5	0.02
03/19/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
03/19/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
03/19/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
03/19/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	6.07	0.00	6.07	0.5	0.03
03/14/2018	***-**-335I - HARWOOD, RICHARD ACCOUNT #: LSR012060	AMERICAN FUNDS GROWTH PORT CL F2-NF SELL 32 Units @19.0800	611.99	3.00	0.00	3.00	0.5	0.02
03/14/2018	***-**-335J - HARWOOD, ARLENE ACCOUNT #: LSR012061	AMERICAN FUNDS GROWTH PORT CL F2-NF SELL 2 Units @19.0800	29.99	3.00	0.00	3.00	0.5	0.02
03/19/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
03/19/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/19/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	0.5	0.02
03/19/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	0.5	0.01
03/19/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
03/19/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	17.08	0.00	17.08	0.5	0.09
03/19/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.52	0.00	4.52	0.5	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
03/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012061	SELL 2 Units @15.5700						
03/19/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
03/19/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
03/19/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
03/19/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.05	0.00	9.05	0.5	0.05
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
03/19/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	14.43	0.00	14.43	0.5	0.07
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
03/19/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
03/19/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.88	0.00	3.88	0.5	0.02
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
03/19/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.27	0.00	9.27	0.5	0.05
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
03/19/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.24	0.00	5.24	0.5	0.03
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						
03/19/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.89	0.00	9.89	0.5	0.05
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
03/19/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	15.87	0.00	15.87	0.5	0.08
	ACCOUNT #: LSR012097	BUY 1 Units @0.0000						
03/19/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
03/19/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.16	0.00	10.16	0.5	0.05
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
03/19/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.93	0.00	6.93	0.5	0.03
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	37.29	0.00	37.29	0.5	0.19
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
03/19/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
03/19/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
03/19/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.48	0.00	9.48	0.5	0.05
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
03/19/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
03/19/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	19.11	0.00	19.11	0.5	0.10
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
03/19/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
03/19/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
03/19/2018	***-**-410I - MIKA, CHESTER	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR012202	BUY 1 Units @0.0000						
03/19/2018	***-**-365I - MIKA, MONIKA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR012203	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - KOZIARA, TERESA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR012206	BUY 1 Units @0.0000						
03/19/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.98	0.00	3.98	0.5	0.02
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
03/19/2018	***-**-302I - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: LSR012213	BUY 1 Units @0.0000						
03/19/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
03/19/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
03/19/2018	***-**-845O - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						



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<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.19	0.00	6.19	0.5	0.03
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	56.25	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012176	BUY 2 Units @22.9700						
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INCOME FND OF AMERICA CL F	58.14	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012178	BUY 3 Units @22.9700						
03/15/2018	***-**-46IN - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.23	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012176	BUY 1 Units @41.5300						
03/15/2018	***-**-846I - LAMPERT, LYNNE	AMERICAN INVESTMENT CO OF AMERICA F	56.44	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012178	BUY 1 Units @41.5300						
03/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	85.40	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00081781947	BUY 2 Units @42.9400						
03/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	52.80	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00081781947	BUY 1 Units @42.9400						
03/19/2018	***-**-316I - MCCUNE, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	2.12	0.00	2.12	0.5	0.01
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/19/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
03/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 9 Units @18.2400						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.14	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR011307	BUY 0 Units @328.1600						
03/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 5 Units @33.3200						
03/19/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	4.78	0.00	4.78	0.5	0.02
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/05/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00062550448	BUY 1 Units @54.9100						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	0.5	0.04
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
03/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/14/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
03/08/2018	***-**-515P - FELICE, ACCOUNT #: 00081839848	COLLEGE 2024 FUND-529A BUY 25 Units @12.2400	300.00	8.25	0.00	8.25	0.5	0.04
03/19/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	0.5	0.04
03/16/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 7044006227	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	33.83	0.00	33.83	0.5	0.17
03/16/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02
03/16/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	25.59	0.00	25.59	0.5	0.13
03/16/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	0.5	0.01
03/16/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	9.23	0.00	9.23	0.5	0.05
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	6.77	0.00	6.77	0.5	0.03
03/19/2018	***-**-725I - LYTTLE, DIANE	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	0.5	0.04
03/19/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	EATON VANCE GREATER INDIA FUND CLAS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/19/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	0.5	0.01
03/19/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	0.5	0.02



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
03/19/2018	***-**-0940 - BONNEY LLC, ACCOUNT #: LSR009423	EATON VANCE NATIONAL MUNICIPAL FUND BUY 1 Units @0.0000	0.00	13.70	0.00	13.70	0.5	0.07
03/19/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
03/19/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/19/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
03/19/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	11.13	0.00	11.13	0.5	0.06
03/19/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	3.62	0.00	3.62	0.5	0.02
03/19/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	0.5	0.02
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	4.71	0.00	4.71	0.5	0.02
03/19/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	0.5	0.02
03/19/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
03/14/2018	***-**-6167 - MEYERS, LYNN ACCOUNT #: 00777297925	FINANCIAL INDUSTRIES A BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	0.5	0.01
03/19/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/19/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	0.5	0.01
03/19/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01



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<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-3020 - KELLY, TRICIA	FUNDAMENTAL INVESTORS-A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
03/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
03/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
03/12/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	0.5	0.10
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
03/16/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	230.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
03/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
03/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
03/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
03/19/2018	***-**-43IN - RENFRO, CHARLES	GUARDIAN VA TRAILS	0.00	19.51	0.00	19.51	0.5	0.10
		BUY 1 Units @0.0000						
03/19/2018	***-**-55IO - APPLEBY, SHARON	HIGH YIELD A	0.00	10.20	0.00	10.20	0.5	0.05
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
03/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
03/10/2018	***-**-33IN - LONG, DIANE	ING VA 008148108	0.00	41.38	0.00	41.38	0.5	0.21
	ACCOUNT #: C033010-MN	BUY 0 Units @0.0000						
03/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
03/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	594.01	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012060	SELL 22 Units @26.9000						
03/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	255.01	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012080	SELL 9 Units @26.9000						
03/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012060	SELL 54 Units @11.0500						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALEX GEORGIEV (continued) </u></b>								
03/14/2018	***-**-915I - HARWOOD, ARLENE ACCOUNT #: LSR012080	INVESCO EQUITY AND INCOME FND CL Y- SELL 22 Units @11.0500	247.50	3.00	0.00	3.00	0.5	0.02
03/14/2018	***-**-915I - HARWOOD, ARLENE ACCOUNT #: LSR012080	INVESCO GROWTH AND INCOME FUND-NFS SELL 9 Units @27.3700	247.51	3.00	0.00	3.00	0.5	0.02
03/14/2018	***-**-89IN - CALLAMARI, ACCOUNT #: 00002001660	INVESTMENT GRADE BOND A BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	0.5	0.03
03/15/2018	***-**-785I - MCGUIRE, JOSEPH ACCOUNT #: 009190580A	JACKSON PERSPECTIVE II BUY 0 Units @0.0000	50.00	3.50	0.00	3.50	0.5	0.02
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
03/16/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06140001812	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	0.5	0.03
03/16/2018	***-**-605P - FREIBERG, ALAN ACCOUNT #: 00522558746	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	0.5	0.01
03/16/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 00052467174	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/19/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/14/2018	***-**-009I - ALBANO, ANITA ACCOUNT #: 00001956236	JOHN HANCOCK TECHNICAL OPPS CL A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/15/2018	***-**-1428 - PEWANICK, ACCOUNT #: 2766748	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	50.00	3.75	0.00	3.75	0.5	0.02
03/14/2018	***-**-612I - BRUNNER, BARBARA ACCOUNT #: 00777214280	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	0.5	0.05
03/08/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
03/08/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	10.42	0.00	10.42	0.5	0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-209I - FRIED	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR105805	BUY 1 Units @0.0000						
03/19/2018	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
03/12/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
03/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
03/15/2018	***-**-6384 - ROME, EDITH	LINCOLN 008148728	69.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: F1517576	BUY 0 Units @0.0000						
03/15/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
03/15/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
03/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
03/19/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
03/19/2018	***-**-9768 - MUELLER	LINCOLN BENEFIT LIFE VUL	582.53	21.84	0.00	21.84	0.5	0.11
	ACCOUNT #: 02LV606890	BUY 1 Units @582.5300						
03/19/2018	***-**-03CL - GEORGIEV,	LINCOLN BENEFIT LIFE VUL	75.00	2.81	0.00	2.81	0.5	0.01
		BUY 1 Units @75.0000						
03/19/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
03/19/2018	***-**-2890 - WICKENKAMP, ERIC	LINCOLN BENEFIT LIFE VUL	37.50	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 02LV609082	BUY 1 Units @37.5000						
03/19/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
03/19/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	100.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: 02LV609918	BUY 1 Units @100.0000						
03/19/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: 02LV611350	BUY 1 Units @0.0000						
03/19/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	98.08	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: 02LV611544	BUY 1 Units @98.0800						
03/19/2018	***-**-79IN - GALVIN, ANNE	LINCOLN BENEFIT LIFE VUL	546.50	20.49	0.00	20.49	0.5	0.10
	ACCOUNT #: 02LV613500	BUY 1 Units @546.5000						
03/19/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	84.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: 002LV616861	BUY 1 Units @84.0000						
03/19/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	5.85	0.00	5.85	0.5	0.03
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
03/19/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	2,539.00	-95.22	0.00	-95.22	0.5	-0.48
	ACCOUNT #: 002LV618677	BUY 1 Units @2539.0000						
03/19/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						
03/19/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	8.59	0.00	8.59	0.5	0.04
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
03/19/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	50.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 002LV701851	BUY 1 Units @50.0000						
03/19/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	38.46	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 002LV701852	BUY 1 Units @38.4600						
03/19/2018	***-**-6686 - EISENBERG, NANCY	LINCOLN BENEFIT LIFE VUL	0.00	7.16	0.00	7.16	0.5	0.04
	ACCOUNT #: 02L1001753	BUY 1 Units @0.0000						
03/19/2018	***-**-4646 - HORWITZ, AVI	LINCOLN BENEFIT LIFE VUL	0.00	11.71	0.00	11.71	0.5	0.06
	ACCOUNT #: 002L1102327	BUY 1 Units @0.0000						
03/19/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	0.00	17.71	0.00	17.71	0.5	0.09
	ACCOUNT #: 02L1113139	BUY 1 Units @0.0000						
03/19/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL	0.00	16.66	0.00	16.66	0.5	0.08
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
03/19/2018	***-**-35UG - WONG, BRYAN	LINCOLN BENEFIT LIFE VUL	0.00	31.28	0.00	31.28	0.5	0.16
	ACCOUNT #: 002LV609204	BUY 1 Units @0.0000						
03/19/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: 02LV608006	BUY 1 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/19/2018	***-**-2010 - AMBIDA, ACCOUNT #: 02LV608036	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	0.5	0.02
03/19/2018	***-**-31IN - MIKHAEL, REFAT ACCOUNT #: 002LV616861	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	6.60	0.00	6.60	0.5	0.03
03/07/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980406	MASS INVESTORS GROWTH STOCK FUND-A BUY 2 Units @30.3400	65.00	2.60	0.00	2.60	0.5	0.01
03/12/2018	***-**-578I - STAPLE, FRANCIS ACCOUNT #: ARN5466675EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	50.00	2.75	0.00	2.75	0.5	0.01
03/07/2018	***-**-3833 - ERDNER, MATHEW ACCOUNT #: 08187980410	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @102.6500	65.00	2.60	0.00	2.60	0.5	0.01
03/19/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
03/15/2018	***-**-31IN - BLOCK, ANN ACCOUNT #: 5DD80001	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
03/15/2018	***-**-15IN - UMPHREY, FRED ACCOUNT #: 5DD80005	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	0.5	0.03
03/12/2018	***-**-5160 - THOMAS, RAMONA ACCOUNT #: VP60865160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	220.00	2.20	0.00	2.20	0.5	0.01
03/12/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	138.00	2.76	0.00	2.76	0.5	0.01
03/16/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/16/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
03/16/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
03/16/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
03/13/2018	***-**-99IN - MATTINGLY, BRYAN	PACIFIC LIFE VALUE	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: VR01010558	BUY 0 Units @0.0000						
03/16/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
03/16/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
03/16/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
03/16/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
03/16/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
03/16/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
03/16/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
03/16/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
03/16/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
03/16/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
03/16/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
03/16/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						



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<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/16/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-63IN - BOOTH, WILLIAM ACCOUNT #: VR01052804	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-58IN - FLANDERS, HARVEY ACCOUNT #: VR01053146	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-82IN - DIDINO, DAVID ACCOUNT #: VR01053150	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-71IN - DESORCY, PAUL ACCOUNT #: VR01053152	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-22IN - DELISLE, MICHAEL ACCOUNT #: VR01053153	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/16/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
03/16/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
03/16/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
03/16/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
03/16/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
03/16/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
03/16/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
03/16/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
03/16/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
03/16/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
03/16/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
03/16/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
03/16/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
03/16/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
03/16/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
03/16/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/16/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
03/16/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/16/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
03/16/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
03/16/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
03/16/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
03/16/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
03/19/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/19/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
03/19/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
03/16/2018	***-**-678O - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	8.59	0.00	8.59	0.5	0.04
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
03/16/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
03/16/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
03/16/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
03/19/2018	***-**-817O - YB & J	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	4.23	0.00	4.23	0.5	0.02
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
03/19/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/12/2018	***-**-6578 - DUKE, DAYNA	SBL 814121364	350.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: 8034874	BUY 0 Units @0.0000						
03/12/2018	***-**-4658 - DUKE, DAVID	SBL 814121364	250.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 8034875	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
03/15/2018	***-**-8949 - METZ, RALPH	SBL 814121364	264.00	3.98	0.00	3.98	0.5	0.02
	ACCOUNT #: 8030091	BUY 0 Units @0.0000						
03/15/2018	***-**-9850 - RAPPOPORT,	SBL 814121364	137.19	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 8031031	BUY 0 Units @0.0000						
03/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
03/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
03/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	4.91	0.00	4.91	0.5	0.02
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
03/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	6.91	0.00	6.91	0.5	0.03
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
03/09/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
03/09/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	5.89	0.00	5.89	0.5	0.03
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
03/09/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
03/19/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/19/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
03/19/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						
03/19/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.42	0.00	5.42	0.5	0.03
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
03/19/2018	***-**-9944 - KOKIS, SAMUEL	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
03/19/2018	***-**-3125 - ROSENGARTEN,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.41	0.00	1.41	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>								
03/19/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01
03/19/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	13.29	0.00	13.29	0.5	0.07
03/07/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @56.0700	200.00	10.00	0.00	10.00	0.5	0.05
03/19/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.06	0.00	8.06	0.5	0.04
03/19/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/19/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
03/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
03/02/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	7.44	0.00	7.44	0.5	0.04
03/02/2018	***-**-58IR - CLARK, ABBY ACCOUNT #: 00000423966	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	0.5	0.01
03/02/2018	***-**-16IN - LYONS, TIMOTHY ACCOUNT #: 00000458605	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	7.52	0.00	7.52	0.5	0.04
03/02/2018	***-**-3316 - LYONS BENE, ACCOUNT #: 00000932164	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	0.5	0.03
03/02/2018	***-**-898I - SMITH, CARYLON ACCOUNT #: 00000199303	THE HARTFORD SHORT DURATION FUND - BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
03/02/2018	***-**-12IN - VERMILION, ACCOUNT #: 00000070668	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/02/2018	***-**-80IN - WATKINS, DOE ACCOUNT #: 00000091673	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	0.5	0.02
03/02/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD TOTAL RETURN BOND FD-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u> </b>								
03/19/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	4.93	0.00	4.93	0.5	0.02
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/19/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
03/19/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
03/05/2018	***-**-45IN - DONOVAN, PEGGY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00000194960	BUY 0 Units @0.0000						
03/14/2018	***-**-545P - RESH, ANN	US GLOBAL LEADERS GROWTH A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00777218188	BUY 0 Units @0.0000						
03/19/2018	***-**-371I - MASELLI, PIER	VAN ECK INTERNATIONAL INVESTORS GOL	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/19/2018	***-**-316I - MCCUNE, MICHAEL	VIRTUS SMALL CAP CORE CL A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/19/2018	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
03/05/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	8.01	0.00	8.01	0.5	0.04
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
<b> * ALEX GEORGIEV SUBTOTAL * </b>			<b> \$35,871.08 </b>	<b> \$2,006.48 </b>	<b> \$0.00 </b>	<b> \$2,006.48 </b>		<b> \$10.66 </b>
<b> <u>BROKER: MICHAEL GAROFALO</u> </b>								
03/19/2018	***-**-831I - REED, JACK	AMCAP FUND-A	0.00	10.96	0.00	10.96	0.5	0.05
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-036I - KAKAREKA, PAUL	AMCAP FUND-C	0.00	17.92	0.00	17.92	0.5	0.09
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
03/19/2018	***-**-73IR - MANGANELLO, TIRA	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	9.97	0.00	9.97	0.5	0.05
	ACCOUNT #: LSR011771	BUY 1 Units @0.0000						
03/19/2018	***-**-054I - GAROFALO,	AMERICAN BALANCED FUND-A	0.00	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: MICHAEL GAROFALO (continued)</u></b>								
03/19/2018	***-**-036I - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	68.14	0.00	68.14	0.5	0.34
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
03/19/2018	***-**-59IR - FREY, RYAN	AMERICAN BALANCED FUND-C	0.00	8.41	0.00	8.41	0.5	0.04
	ACCOUNT #: LSR011056	BUY 1 Units @0.0000						
03/19/2018	***-**-036I - KAKAREKA, PAUL	AMERICAN BALANCED FUND-C	0.00	32.22	0.00	32.22	0.5	0.16
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
03/19/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	0.00	30.60	0.00	30.60	0.5	0.15
	ACCOUNT #: LSR010737	BUY 1 Units @0.0000						
03/19/2018	***-**-14IR - MCKENNA, DONNA	AMERICAN FUNDS BALANCED PORT CL C	0.00	12.61	0.00	12.61	0.5	0.06
	ACCOUNT #: LSR011375	BUY 1 Units @0.0000						
03/19/2018	***-**-285I - ACKERMAN, SEAN	AMERICAN FUNDS GROWTH PORT CL C	0.00	10.30	0.00	10.30	0.5	0.05
	ACCOUNT #: LSR010998	BUY 1 Units @0.0000						
03/19/2018	***-**-265I - NORNHOLD,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	22.49	0.00	22.49	0.5	0.11
	ACCOUNT #: LSR010794	BUY 1 Units @0.0000						
03/19/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	38.34	0.00	38.34	0.5	0.19
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
03/19/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS INCOME PORT CL C	0.00	13.47	0.00	13.47	0.5	0.07
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
03/19/2018	***-**-854O - FREY, RYAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	12.63	0.00	12.63	0.5	0.06
	ACCOUNT #: LSR011528	BUY 1 Units @0.0000						
03/19/2018	***-**-260O - ILGENFRITZ, TOD	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	40.07	0.00	40.07	0.5	0.20
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
03/19/2018	***-**-373O - MANGANELLO, TIRA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	25.82	0.00	25.82	0.5	0.13
	ACCOUNT #: LSR011550	BUY 1 Units @0.0000						
03/19/2018	***-**-949I - LICHT, FBO MS	CAPITAL INCOME BUILDER CLASS C	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	0.5	0.05
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-184I - BEAVERSON, ROYCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.01	0.00	9.01	0.5	0.05
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	EATON VANCE SHT DUR STRATEGIC INCOM	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: MICHAEL GAROFALO (continued)</u></b>								
03/19/2018	***-**-4000 - ROMIG, MARK	EV ATLANTA SELECT EQUITY FUND CL C	0.00	13.19	0.00	13.19	0.5	0.07
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
03/19/2018	***-**-949I - LICHT, FBO MS	INCOME FUND OF AMERICA CLASS C	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
03/13/2018	***-**-597I - LEAR, DIANE	ING ADVANTAGE SELECT	0.00	14.75	0.00	14.75	0.5	0.07
	ACCOUNT #: R080334-ZS	BUY 0 Units @0.0000						
03/19/2018	***-**-260X - ILGENFRITZ, CORY	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	8.99	0.00	8.99	0.5	0.04
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
03/19/2018	***-**-055X - ILGENFRITZ,	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
03/19/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	11.04	0.00	11.04	0.5	0.06
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/19/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/19/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS MF TRAILS	0.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
03/19/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS MF TRAILS	0.00	5.73	0.00	5.73	0.5	0.03
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
03/19/2018	***-**-831I - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	5.83	0.00	5.83	0.5	0.03
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-83IN - SCHWARTZ, EMILY	THE INCOME FUND OF AMERICA-A	0.00	10.70	0.00	10.70	0.5	0.05
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/19/2018	***-**-934I - BEAVERSON, MARY	THE INCOME FUND OF AMERICA-A	0.00	4.09	0.00	4.09	0.5	0.02
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
03/19/2018	***-**-184I - BEAVERSON, ROYCE	THE INCOME FUND OF AMERICA-A	0.00	7.61	0.00	7.61	0.5	0.04
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
03/19/2018	***-**-831I - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	12.17	0.00	12.17	0.5	0.06
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	THE INCOME FUND OF AMERICA-A	0.00	11.38	0.00	11.38	0.5	0.06
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-653J - MYERS, AND	THE INCOME FUND OF AMERICA-A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> BROKER: MICHAEL GAROFALO (continued) </b>								
03/19/2018	***-**-054I - GAROFALO, ACCOUNT #: LSF000299	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.50	0.00	7.50	0.5	0.04
03/19/2018	***-**-83IN - SCHWARTZ, EMILY ACCOUNT #: LSR010190	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	9.35	0.00	9.35	0.5	0.05
03/19/2018	***-**-934I - BEAVERSON, MARY ACCOUNT #: LSR010467	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	4.63	0.00	4.63	0.5	0.02
03/19/2018	***-**-653J - MYERS, AND ACCOUNT #: LSR011521	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
03/19/2018	***-**-054I - GAROFALO, ACCOUNT #: LSF000299	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
03/19/2018	***-**-054J - GAROFALO, ACCOUNT #: LSF000300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	5.78	0.00	5.78	0.5	0.03
03/19/2018	***-**-29IR - MANGANELLO, ACCOUNT #: LSR011770	WELLS FARGO DIVERSIF INC BUILDER CL BUY 1 Units @0.0000	0.00	8.45	0.00	8.45	0.5	0.04
03/19/2018	***-**-0550 - ILGENFRITZ, TIM ACCOUNT #: LSR011557	WELLS FARGO INDEX ASSET ALLOC C BUY 1 Units @0.0000	0.00	19.21	0.00	19.21	0.5	0.10
03/19/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	WELLS FARGO SPECIAL MID CAP CL C BUY 1 Units @0.0000	0.00	14.27	0.00	14.27	0.5	0.07
03/19/2018	***-**-831I - KAKAREKA, ACCOUNT #: LSR011084	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
<b> * MICHAEL GAROFALO SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$587.15 </b>	<b> \$0.00 </b>	<b> \$587.15 </b>		<b> \$2.93 </b>
<b> BROKER: ARCHIBALD MCMICHAEL </b>								
03/19/2018	***-**-070I - BROWN, SUSAN ACCOUNT #: LSR011389	ARROW DWA TACTICAL FUND CLASS A BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	0.5	0.02
03/19/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	COLUMBIA FLEXIBLE CAPITAL INCOME A BUY 1 Units @0.0000	0.00	8.08	0.00	8.08	0.5	0.04
03/19/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	EATON VANCE FLOATING RATE HI INC FD BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/19/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	5.71	0.00	5.71	0.5	0.03
03/15/2018	***-**-88IN - STYNER, THOMAS ACCOUNT #: 1019684659	PERSPECTIVE II DTCC BUY 0 Units @0.0000	541.66	37.92	0.00	37.92	0.5	0.19



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ARCHIBALD MCMICHAEL (continued)</u> </b>								
03/19/2018	***-**-051I - HIBBS, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR011505	BUY 1 Units @0.0000						
03/19/2018	***-**-59IN - FACHET,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.70	0.00	6.70	0.5	0.03
	ACCOUNT #: LSR009202	BUY 1 Units @0.0000						
* ARCHIBALD MCMICHAEL SUBTOTAL *			<u>\$541.66</u>	<u>\$65.45</u>	<u>\$0.00</u>	<u>\$65.45</u>		<u>\$0.33</u>
<b> <u>BROKER: EDDIE WILLIAMS</u> </b>								
03/19/2018	***-**-110I - JAMES, FBO	AMCAP FUND-A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	AMERICAN MUTUAL FUND-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/15/2018	***-**-97UT - JOHN POTTS UTMA	THE GROWTH FUND OF AMERICA-A	100.02	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: LSR011398	BUY 2 Units @56.1600						
03/19/2018	***-**-110I - JAMES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-54UT - TYLER MING UTMA	THE GROWTH FUND OF AMERICA-A	0.00	4.81	0.00	4.81	0.5	0.02
	ACCOUNT #: LSR011911	BUY 1 Units @0.0000						
03/19/2018	***-**-510J - WILLIAMS, CLAUDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.51	0.00	4.51	0.5	0.02
	ACCOUNT #: LSR010225	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
03/19/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* EDDIE WILLIAMS SUBTOTAL *			<u>\$100.02</u>	<u>\$24.88</u>	<u>\$0.00</u>	<u>\$24.88</u>		<u>\$0.15</u>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DRAKE AGUILLARD</u></b>								
03/19/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
		<b>* DRAKE AGUILLARD SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$1.01</b>		<b>\$0.01</b>
<b><u>BROKER: SAMUEL GALATIOTO</u></b>								
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	0.5	0.04
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	9.50	0.00	9.50	0.5	0.05
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.13	0.00	8.13	0.5	0.04
03/19/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
03/19/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	8.24	0.00	8.24	0.5	0.04
03/19/2018	***-**-2207 - BARELA, DIANE ACCOUNT #: LSR011405	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	0.5	0.02
03/19/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	0.5	0.02
03/19/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01
03/19/2018	***-**-2207 - BARELA, DIANE ACCOUNT #: LSR011405	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
03/19/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/15/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	32.34	0.00	32.34	0.5	0.16
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 1 Units @57.7200	57.72	22.98	0.00	22.98	0.5	0.11
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 14 Units @57.7200	808.08	8.88	0.00	8.88	0.5	0.04
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 40 Units @57.7200	2,308.80	5.06	0.00	5.06	0.5	0.03



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: SAMUEL GALATIOTO (continued)</u> </b>								
03/08/2018	***-**-30IO - STILL, GORDON	POWERSHARES EXCHANGE TRADED FDS TST	12,178.92	74.19	0.00	74.19	0.5	0.37
	ACCOUNT #: LSR010055	BUY 211 Units @57.7200						
03/19/2018	***-**-49TR - CUZICK TRUST,	SMALLCAP WORLD FUND-A	0.00	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-49TR - CUZICK TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-49TR - CUZICK TRUST,	THE INCOME FUND OF AMERICA-A	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-97IO - WAY, FBO DREW K	THE NEW ECONOMY FUND-A	0.00	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
03/19/2018	***-**-91IO - BROWN, FBO	THE NEW ECONOMY FUND-A	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
03/08/2018	***-**-660K - MILBURN, DON	THE SCOTTS MIRACLE GRO COMPANY CL A	4,390.08	38.04	0.00	38.04	0.5	0.19
	ACCOUNT #: LSR010051	SELL 48 Units @91.4600						
		<b> * SAMUEL GALATIOTO SUBTOTAL * </b>	<b> \$19,743.60 </b>	<b> \$244.45 </b>	<b> \$0.00 </b>	<b> \$244.45 </b>		<b> \$1.23 </b>
<b> <u>BROKER: LARRY SKARSET</u> </b>								
03/19/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
03/19/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
03/06/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000060176563746	BUY 0 Units @104.4700						
03/06/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	36.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 000015815360427	BUY 1 Units @64.5400						
03/06/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000000001147089	BUY 1 Units @41.6200						
03/19/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.88	0.00	3.88	0.5	0.02
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
03/19/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
03/13/2018	***-**-98IN - SKARSET, LARRY	MERCK & CO INC NEW COM	5,532.50	44.01	0.00	44.01	0.5	0.22
	ACCOUNT #: LSF000260	BUY 100 Units @55.3250						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: LARRY SKARSET (continued)</u> </b>								
03/06/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	30.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000005981410	BUY 1 Units @33.6900						
03/06/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000004978028124	BUY 4 Units @8.4200						
03/19/2018	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.32	0.00	5.32	0.5	0.03
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
<b> * LARRY SKARSET SUBTOTAL * </b>			<b> \$5,700.50 </b>	<b> \$71.00 </b>	<b> \$0.00 </b>	<b> \$71.00 </b>		<b> \$0.37 </b>
<b> <u>BROKER: ROBERT ADAMS</u> </b>								
03/19/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	21.43	0.00	21.43	0.5	0.11
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
03/19/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	4.57	0.00	4.57	0.5	0.02
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
03/19/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
03/11/2018	***-**-60IN - WASHER, CAROL	ING VA 380789701	0.00	11.13	0.00	11.13	0.5	0.06
	ACCOUNT #: I222519-0W	BUY 0 Units @0.0000						
03/14/2018	***-**-19IN - CONNELLY, BRENDA	ING VA 380789701	0.00	66.00	0.00	66.00	0.5	0.33
	ACCOUNT #: I231939-0W	BUY 0 Units @0.0000						
03/09/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	6.44	0.00	6.44	0.5	0.03
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
03/09/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
03/09/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
03/09/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
03/09/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FUCUSED BALANCED CL A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
<b> * ROBERT ADAMS SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$125.15 </b>	<b> \$0.00 </b>	<b> \$125.15 </b>		<b> \$0.64 </b>





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALPHONSO HOUSTON</u></b>								
03/19/2018	***-**-998I - HICKMAN, KAREN	CAPITAL INCOME BUILDER-A	0.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
03/19/2018	***-**-876O - LULAC NATL	STRATEGIC INCOME C	0.00	458.60	0.00	458.60	0.5	2.29
	ACCOUNT #: LSR010379	BUY 1 Units @0.0000						
03/19/2018	***-**-998I - HICKMAN, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	9.08	0.00	9.08	0.5	0.05
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
03/19/2018	***-**-493I - WELLINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: LSR010266	BUY 1 Units @0.0000						
03/19/2018	***-**-998I - HICKMAN, KAREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.54	0.00	7.54	0.5	0.04
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
		<b>* ALPHONSO HOUSTON SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$480.18</b>	<b>\$0.00</b>	<b>\$480.18</b>		<b>\$2.40</b>
<b><u>BROKER: JOSEPH STURGES</u></b>								
03/19/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
03/19/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
03/19/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	6.26	0.00	6.26	0.5	0.03
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
03/19/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
03/19/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
03/19/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
03/19/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
03/19/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
03/12/2018	***-**-976X - SEVERSON, KIRK	GRIFFIN INST ACCESS REALESTATE FD C	49,999.99	2,500.00	0.00	2,500.00	0.5	12.50
	ACCOUNT #: LSR012437	BUY 1761 Units @28.4000						
03/19/2018	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	31.26	0.00	31.26	0.5	0.16
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JOSEPH STURGES (continued)</u> </b>								
03/19/2018	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	13.03	0.00	13.03	0.5	0.07
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						
03/19/2018	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						
03/19/2018	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	43.84	0.00	43.84	0.5	0.22
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
03/19/2018	***-**-015I - DAWSON, BOBBI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	11.20	0.00	11.20	0.5	0.06
	ACCOUNT #: LSR011431	BUY 1 Units @0.0000						
03/19/2018	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.84	0.00	6.84	0.5	0.03
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
03/19/2018	***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
03/19/2018	***-**-113I - CALDERON, APRIL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR011787	BUY 1 Units @0.0000						
03/19/2018	***-**-851I - CARROLL, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
03/10/2018	***-**-12IN - SETTERLAND,	ING VA 380789883	0.00	100.62	0.00	100.62	0.5	0.50
	ACCOUNT #: C128782-0X	BUY 0 Units @0.0000						
<b> * JOSEPH STURGES SUBTOTAL * </b>			<b> \$49,999.99 </b>	<b> \$2,752.86 </b>	<b> \$0.00 </b>	<b> \$2,752.86 </b>		<b> \$13.77 </b>

## **BROKER: JON HEDDLESON**

03/05/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000615940	BUY 2 Units @28.7300						
03/08/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.3200						
03/08/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	34.62	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.3200						
03/05/2018	***-**-25IN - SCHLOSSER, SCOTT	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000615940	BUY 1 Units @55.1500						
03/08/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @60.4000						
03/08/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @60.4000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
03/02/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 000090233211843	BUY 10 Units @2.4000						
03/16/2018	***-**-14CL - HEDDELSON,	JANUS MF TRAILS	0.00	8.78	0.00	8.78	0.5	0.04
		BUY 0 Units @0.0000						
03/19/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE PREFERENCE PLUS	350.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
03/19/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	250.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 230004789	BUY 1 Units @250.0000						
03/19/2018	***-**-86IN - DOLAN, LINDA	METLIFE VA	750.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 230003178	BUY 1 Units @750.0000						
03/12/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
03/08/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.8000						
03/08/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	34.61	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.8000						
<b> * JON HEDDLESON SUBTOTAL *</b>			<b>\$1,813.61</b>	<b>\$32.80</b>	<b>\$0.00</b>	<b>\$32.80</b>		<b>\$0.17</b>
<b><u> BROKER: TIMOTHY STATES </u></b>								
03/13/2018	***-**-91IN - RICHARDS, RMR	BANK OF AMERICA CORP UNSOLICITED OR	8,157.50	130.00	0.00	130.00	0.5	0.65
	ACCOUNT #: LSR010600	BUY 250 Units @32.6300						
03/13/2018	***-**-736J - HIGHSMITH SR,	BRISTOL MYERS SQUIBB UNSOLICITED OR	10,125.75	132.00	0.00	132.00	0.5	0.66
	ACCOUNT #: LSR010785	BUY 150 Units @67.5050						
03/08/2018	***-**-66IR - STATES, FBO MR	CISCO SYSTEMS INC	927.78	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000280	SELL 21 Units @44.1800						
03/09/2018	***-**-66IN - STATES, MR	CISCO SYSTEMS INC	4,138.50	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000281	BUY 91 Units @45.4780						
03/13/2018	***-**-58IN - LUTZ, SAMUEL	CISCO SYSTEMS INC	9,168.00	132.00	0.00	132.00	0.5	0.66
	ACCOUNT #: LSR010594	BUY 200 Units @45.8400						
03/12/2018	***-**-826I - CLARK, FBO MS	DOLLAR TREE INC COM	9,352.00	158.00	0.00	158.00	0.5	0.79
	ACCOUNT #: LSR010588	BUY 100 Units @93.5200						
03/12/2018	***-**-574I - DAVIS, MISCHA	DOLLAR TREE INC COM	9,351.00	158.00	0.00	158.00	0.5	0.79
	ACCOUNT #: LSR010630	BUY 100 Units @93.5100						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: TIMOTHY STATES (continued)</u> </b>								
03/13/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	DOLLAR TREE INC COM BUY 100 Units @96.0600	9,606.00	133.00	0.00	133.00	0.5	0.67
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 1 Units @95.8700	95.87	1.38	0.00	1.38	0.5	0.01
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 98 Units @95.8800	9,396.24	135.24	0.00	135.24	0.5	0.68
03/13/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	DOLLAR TREE INC COM BUY 100 Units @95.6360	9,563.60	133.00	0.00	133.00	0.5	0.67
03/13/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	DOLLAR TREE INC COM BUY 50 Units @95.4700	4,773.50	59.00	0.00	59.00	0.5	0.30
03/13/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	DOLLAR TREE INC COM BUY 50 Units @95.4700	4,773.50	74.00	0.00	74.00	0.5	0.37
03/13/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	DOLLAR TREE INC COM BUY 100 Units @96.0750	9,607.50	123.00	0.00	123.00	0.5	0.62
03/14/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	FACEBOOK INC COM USD0.000006 CL A SELL 35 Units @182.4200	6,384.70	84.30	0.00	84.30	0.5	0.42
03/14/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	FACEBOOK INC COM USD0.000006 CL A SELL 35 Units @182.8230	6,398.81	84.30	0.00	84.30	0.5	0.42
03/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
03/13/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	HOME DEPOT INC COM SELL 50 Units @179.5700	8,978.50	124.00	0.00	124.00	0.5	0.62
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	HOME DEPOT INC COM SELL 100 Units @179.5950	17,959.50	158.00	0.00	158.00	0.5	0.79
03/13/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	HOME DEPOT INC COM SELL 100 Units @179.3700	17,937.00	158.00	0.00	158.00	0.5	0.79
03/13/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	HOME DEPOT INC COM SELL 53 Units @179.4000	9,508.20	133.94	0.00	133.94	0.5	0.67
03/13/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	HOME DEPOT INC COM SELL 90 Units @179.3680	16,143.12	148.20	0.00	148.20	0.5	0.74
03/14/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	HOME DEPOT INC COM SELL 40 Units @178.1840	7,127.36	19.20	0.00	19.20	0.5	0.10



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: TIMOTHY STATES (continued)</u> </b>								
03/14/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	MICROSOFT CORP UNSOLICITED ORDER EX SELL 50 Units @94.3500	4,717.50	82.00	0.00	82.00	0.5	0.41
03/14/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	MICROSOFT CORP UNSOLICITED ORDER EX SELL 55 Units @94.2740	5,185.07	82.00	0.00	82.00	0.5	0.41
03/14/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	NEKTAR THERAPEUTICS BUY 90 Units @106.1250	9,551.25	83.20	0.00	83.20	0.5	0.42
03/14/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	NEKTAR THERAPEUTICS BUY 60 Units @108.3770	6,502.62	18.80	0.00	18.80	0.5	0.09
03/14/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	NEKTAR THERAPEUTICS BUY 100 Units @107.1000	10,710.00	118.00	0.00	118.00	0.5	0.59
03/19/2018	***-**-437I - SIGUE, JOCELYN ACCOUNT #: LSR011597	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
03/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	0.5	0.02
03/19/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	6.22	0.00	6.22	0.5	0.03
03/19/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
<b> * TIMOTHY STATES SUBTOTAL * </b>			<b> \$226,140.37 </b>	<b> \$2,681.69 </b>	<b> \$0.00 </b>	<b> \$2,681.69 </b>		<b> \$13.45 </b>
<b> <u>BROKER: JUAN LEWIS</u> </b>								
03/19/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	AMERICAN CENTURY DISCIPLND GROWTH C BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
<b> * JUAN LEWIS SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$1.27 </b>	<b> \$0.00 </b>	<b> \$1.27 </b>		<b> \$0.01 </b>
<b> <u>BROKER: WILMA SHERIDAN</u> </b>								
03/19/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
03/19/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.44	0.00	2.44	0.5	0.01
03/19/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	11.53	0.00	11.53	0.5	0.06



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILMA SHERIDAN (continued)</u> </b>								
03/19/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	0.00	64.28	0.00	64.28	0.5	0.32
	ACCOUNT #: LSR010991	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
03/19/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	11.15	0.00	11.15	0.5	0.06
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	CAPITAL INCOME BUILDER-A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	CAPITAL WORLD BOND FUND-A	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
03/19/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
03/19/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	31.37	0.00	31.37	0.5	0.16
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
<b> * WILMA SHERIDAN SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$158.77 </b>	<b> \$0.00 </b>	<b> \$158.77 </b>		<b> \$0.80 </b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DAVID GRIFFITH</u></b>								
03/05/2018	***-**-6762 - MISHLANIE, ACCOUNT #: 00551362260	37252M108 BUY 5 Units @21.2900	115.00	5.75	0.00	5.75	0.5	0.03
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	AMERICAN FUNDS MORTGAGE CL F1 BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
03/19/2018	***-**-91IN - RICHARDSON, ACCOUNT #: LSR010900	AMERICAN FUNDS MORTGAGE CL F1 BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
03/19/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: LSR010873	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	0.5	0.02
03/19/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: LSR010897	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	8.96	0.00	8.96	0.5	0.04
03/19/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	19.38	0.00	19.38	0.5	0.10
03/19/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	9.31	0.00	9.31	0.5	0.05
03/19/2018	***-**-467J - PICKARD, BRIAN ACCOUNT #: LSR010943	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	10.14	0.00	10.14	0.5	0.05
03/19/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: LSR010957	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	8.43	0.00	8.43	0.5	0.04
03/19/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	22.56	0.00	22.56	0.5	0.11
03/19/2018	***-**-69IN - HAUCK, JUDITH ACCOUNT #: LSR010980	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	8.53	0.00	8.53	0.5	0.04
03/19/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	8.48	0.00	8.48	0.5	0.04
03/19/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	7.42	0.00	7.42	0.5	0.04
03/19/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	4.86	0.00	4.86	0.5	0.02
03/19/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
03/05/2018	***-**-817I - WADSWORTH, ACCOUNT #: 00067441742	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @32.6200	110.00	1.10	0.00	1.10	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DAVID GRIFFITH (continued) </u></b>								
03/05/2018	***-**-953I - DINITTO, NICOLE	AMERICAN GLOBAL BALANCED CL C	175.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00088593891	BUY 5 Units @32.6200						
03/19/2018	***-**-753I - SABANOSH, ALAN	AMERICAN GLOBAL BALANCED CL C	0.00	45.17	0.00	45.17	0.5	0.23
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/19/2018	***-**-88IN - PICKARD, ELAINE	AMERICAN GLOBAL BALANCED CL C	0.00	17.50	0.00	17.50	0.5	0.09
	ACCOUNT #: LSR010957	BUY 1 Units @0.0000						
03/19/2018	***-**-973I - CHAMBERS, ROGER	AMERICAN GLOBAL BALANCED CL C	0.00	13.21	0.00	13.21	0.5	0.07
	ACCOUNT #: LSR011018	BUY 1 Units @0.0000						
03/19/2018	***-**-73IN - SCOTELLARO IV,	AMERICAN GLOBAL BALANCED CL C	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: LSR011086	BUY 1 Units @0.0000						
03/19/2018	***-**-05IN - HULL, JEFFERY	AMERICAN GLOBAL BALANCED CL C	0.00	13.87	0.00	13.87	0.5	0.07
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/19/2018	***-**-90IN - PICKARD, KAREN	AMERICAN GLOBAL BALANCED CL C	0.00	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: LSR011687	BUY 1 Units @0.0000						
03/19/2018	***-**-03IN - BOSHART, PEGGY	AMERICAN GLOBAL BALANCED CL C	0.00	8.71	0.00	8.71	0.5	0.04
	ACCOUNT #: LSR011744	BUY 1 Units @0.0000						
03/19/2018	***-**-03IR - BOSHART, PEGGY	AMERICAN GLOBAL BALANCED CL C	0.00	11.68	0.00	11.68	0.5	0.06
	ACCOUNT #: LSR011749	BUY 1 Units @0.0000						
03/19/2018	***-**-21IN - DANIELS, JOHN	AMERICAN GLOBAL BALANCED CLASS A	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
03/19/2018	***-**-355I - CRIMMINS, KAREN	AMERICAN GLOBAL BALANCED CLASS A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
03/19/2018	***-**-08TR - SCOTELLARO III,	AMERICAN HIGH-INCOME TRUST-C	0.00	24.66	0.00	24.66	0.5	0.12
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/19/2018	***-**-21IN - DANIELS, JOHN	AMERICAN MORTGAGE FUND CL A	0.00	3.78	0.00	3.78	0.5	0.02
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
03/19/2018	***-**-698J - FEISTHAMEL, MR	AMERICAN MORTGAGE FUND CL A	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/19/2018	***-**-656I - SMOLA, STANLEY	CAPITAL INCOME BUILDER-F1	0.00	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
03/05/2018	***-**-953I - DINITTO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	175.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00088593891	BUY 3 Units @51.5300						





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
03/19/2018	***-**-25IR - PERRITANO, ACCOUNT #: LSR010923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/19/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.71	0.00	3.71	0.5	0.02
03/19/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/19/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	0.5	0.03
03/19/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
03/19/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	10.78	0.00	10.78	0.5	0.05
03/19/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.94	0.00	9.94	0.5	0.05
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	0.5	0.01
03/19/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	EATON VANCE LARGE-CAP VALUE CL C BUY 1 Units @0.0000	0.00	19.30	0.00	19.30	0.5	0.10
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	EUROPACIFIC GROWTH FUND CLASS F BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/19/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	0.5	0.03
03/19/2018	***-**-25IR - PERRITANO, ACCOUNT #: LSR010923	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/19/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
03/19/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	FUNDAMENTAL INVESTORS FUND CLASS F BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-54IN - THIBAUT, MS	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: LSR011080	BUY 1 Units @0.0000						
03/19/2018	***-**-21IN - DANIELS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
03/19/2018	***-**-22IN - GRACIE, JULIA	FUNDAMENTAL INVESTORS-A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
03/19/2018	***-**-369I - DAVIS, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						
03/19/2018	***-**-698J - FEISTHAMEL, MR	FUNDAMENTAL INVESTORS-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/07/2018	***-**-788I - ALBARRAN, CARLOS	FUNDAMENTAL INVESTORS-C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00085186008	BUY 2 Units @63.1400						
03/19/2018	***-**-467J - PICKARD, BRIAN	FUNDAMENTAL INVESTORS-C	0.00	4.52	0.00	4.52	0.5	0.02
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
03/19/2018	***-**-621I - DANIELS SR, JOHN	FUNDAMENTAL INVESTORS-C	0.00	16.42	0.00	16.42	0.5	0.08
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
03/19/2018	***-**-73IR - CHAMBERS, ROGER	FUNDAMENTAL INVESTORS-C	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR011020	BUY 1 Units @0.0000						
03/19/2018	***-**-58IN - SCHRECK, RYAN	INCOME FUND OF AMERICA CLASS C	0.00	9.60	0.00	9.60	0.5	0.05
	ACCOUNT #: LSR010873	BUY 1 Units @0.0000						
03/19/2018	***-**-467J - PICKARD, BRIAN	INCOME FUND OF AMERICA CLASS C	0.00	10.41	0.00	10.41	0.5	0.05
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
03/19/2018	***-**-80TR - SCOTELLARO TTEE,	INCOME FUND OF AMERICA CLASS C	0.00	12.56	0.00	12.56	0.5	0.06
	ACCOUNT #: LSR010974	BUY 1 Units @0.0000						
03/19/2018	***-**-08TR - SCOTELLARO III,	INCOME FUND OF AMERICA CLASS C	0.00	33.19	0.00	33.19	0.5	0.17
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/19/2018	***-**-973I - CHAMBERS, ROGER	INCOME FUND OF AMERICA CLASS C	0.00	12.16	0.00	12.16	0.5	0.06
	ACCOUNT #: LSR011018	BUY 1 Units @0.0000						
03/19/2018	***-**-901O - DRUMM, LOIS	INCOME FUND OF AMERICA CLASS C	0.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
03/12/2018	***-**-686I - STRUMPFLE, MARK	MFS UTILITIES FUND-B	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00060352385	BUY 4 Units @19.5500						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/13/2018	***-**-42IN - JENKINS, DAVID ACCOUNT #: LSR011776	NATIONAL GRID SPON ADR EACH REP 5 O BUY 100 Units @54.6900	5,469.00	50.49	0.00	50.49	0.5	0.25
03/19/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
03/13/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	PETROLEO BRASILEIRO SA PETROBRAS SP SELL 200 Units @13.6300	2,726.00	38.49	0.00	38.49	0.5	0.19
03/15/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	PETROLEO BRASILEIRO SA PETROBRAS SP SELL 250 Units @13.3500	3,337.50	57.49	0.00	57.49	0.5	0.29
03/19/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	PRINCIPAL INVESTORS HIGH YIELD CL BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
03/19/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: 20022581	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	15.69	0.00	15.69	0.5	0.08
03/19/2018	***-**-61IN - FILEY, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	0.5	0.06
03/19/2018	***-**-42IN - JENKINS, DAVID	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	0.5	0.04
03/19/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 20021808	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	11.97	0.00	11.97	0.5	0.06
03/19/2018	***-**-11IN - MOYLAN, TIMOTHY ACCOUNT #: 20022106	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	0.5	0.04
03/19/2018	***-**-621I - DANIELS SR, JOHN ACCOUNT #: 20022107	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	15.49	0.00	15.49	0.5	0.08
03/19/2018	***-**-01IN - HAGAN III, ACCOUNT #: 20022138	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	15.49	0.00	15.49	0.5	0.08
03/19/2018	***-**-034J - NIKODEM, JOSEPH	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	19.59	0.00	19.59	0.5	0.10
03/19/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.20	0.00	6.20	0.5	0.03
03/19/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.02	0.00	6.02	0.5	0.03
03/19/2018	***-**-423J - SAVICKI, RICHARD ACCOUNT #: LSR010893	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.59	0.00	6.59	0.5	0.03



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-0770 - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	5.61	0.00	5.61	0.5	0.03
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
03/19/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	7.82	0.00	7.82	0.5	0.04
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						
03/19/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	8.45	0.00	8.45	0.5	0.04
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/19/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	8.45	0.00	8.45	0.5	0.04
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/19/2018	***-**-425I - PERRITANO,	RESOURCE REAL ESTATE-NFS	0.00	11.01	0.00	11.01	0.5	0.06
	ACCOUNT #: LSR010922	BUY 1 Units @0.0000						
03/19/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	3.98	0.00	3.98	0.5	0.02
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
03/19/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	14.85	0.00	14.85	0.5	0.07
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
03/19/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	5.61	0.00	5.61	0.5	0.03
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
03/19/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
03/19/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/19/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	8.41	0.00	8.41	0.5	0.04
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
03/19/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	6.20	0.00	6.20	0.5	0.03
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
03/19/2018	***-**-555I - SPAETH, CARLA	RESOURCE REAL ESTATE-NFS	0.00	8.29	0.00	8.29	0.5	0.04
	ACCOUNT #: LSR011016	BUY 1 Units @0.0000						
03/19/2018	***-**-609J - CADY, PATRICK	RESOURCE REAL ESTATE-NFS	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR011123	BUY 1 Units @0.0000						
03/19/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	7.27	0.00	7.27	0.5	0.04
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/19/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	3.94	0.00	3.94	0.5	0.02
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/19/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/19/2018	***-**-9010 - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
03/19/2018	***-**-49IN - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: LSR011680	BUY 1 Units @0.0000						
03/19/2018	***-**-90IN - PICKARD, KAREN	RESOURCE REAL ESTATE-NFS	0.00	6.91	0.00	6.91	0.5	0.03
	ACCOUNT #: LSR011687	BUY 1 Units @0.0000						
03/19/2018	***-**-61IN - FILEY, JOHN	RESOURCE REAL ESTATE-NFS	0.00	6.42	0.00	6.42	0.5	0.03
	ACCOUNT #: LSR011723	BUY 1 Units @0.0000						
03/19/2018	***-**-03IN - BOSHART, PEGGY	RESOURCE REAL ESTATE-NFS	0.00	7.73	0.00	7.73	0.5	0.04
	ACCOUNT #: LSR011744	BUY 1 Units @0.0000						
03/19/2018	***-**-03IR - BOSHART, PEGGY	RESOURCE REAL ESTATE-NFS	0.00	5.55	0.00	5.55	0.5	0.03
	ACCOUNT #: LSR011749	BUY 1 Units @0.0000						
03/19/2018	***-**-42IN - JENKINS, DAVID	RESOURCE REAL ESTATE-NFS	0.00	4.14	0.00	4.14	0.5	0.02
	ACCOUNT #: LSR011776	BUY 1 Units @0.0000						
03/19/2018	***-**-718J - LOWE, GREGORY	RESOURCE REAL ESTATE-NFS	0.00	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: LSR011914	BUY 1 Units @0.0000						
03/19/2018	***-**-14TR - THE KALAMAS,	RESOURCE REAL ESTATE-NFS	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: LSR012226	BUY 1 Units @0.0000						
03/19/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
03/19/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
03/19/2018	***-**-423J - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: LSR010893	BUY 1 Units @0.0000						
03/19/2018	***-**-0770 - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
03/19/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/19/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/19/2018	***-**-425I - PERRITANO,	RESOURCE REAL ESTATE-NFS	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: LSR010922	BUY 1 Units @0.0000						
03/19/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
03/19/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	4.95	0.00	4.95	0.5	0.02
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
03/19/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
03/19/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
03/19/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/19/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
03/19/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
03/19/2018	***-**-555I - SPAETH, CARLA	RESOURCE REAL ESTATE-NFS	0.00	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: LSR011016	BUY 1 Units @0.0000						
03/19/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/19/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/19/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/19/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/19/2018	***-**-901O - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/19/2018	***-**-90IN - PICKARD, KAREN ACCOUNT #: LSR011687	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
03/19/2018	***-**-61IN - FILEY, JOHN ACCOUNT #: LSR011723	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
03/19/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
03/19/2018	***-**-03IR - BOSHART, PEGGY ACCOUNT #: LSR011749	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/19/2018	***-**-42IN - JENKINS, DAVID ACCOUNT #: LSR011776	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
03/19/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
03/19/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/19/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
03/19/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	5.67	0.00	5.67	0.5	0.03
03/19/2018	***-**-580I - GRIFFITH, DAVID ACCOUNT #: LSF000295	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	0.5	0.01
03/19/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
03/19/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
03/19/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
03/19/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	SMALLCAP WORLD FUND-F1 BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/19/2018	***-**-42IN - JENKINS, DAVID	TERRA INCOME FUND # 6 BUY 0 Units @0.0000	15,000.00	101.77	0.00	101.77	0.5	0.51
03/19/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
03/19/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	6.71	0.00	6.71	0.5	0.03
03/09/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 13 Units @23.9800	300.00	6.00	0.00	6.00	0.5	0.03
03/09/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 13 Units @23.9800	300.00	6.00	0.00	6.00	0.5	0.03
03/09/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 4 Units @23.9800	98.08	1.96	0.00	1.96	0.5	0.01
03/09/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 4 Units @23.9800	98.08	1.96	0.00	1.96	0.5	0.01
03/19/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
03/19/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.26	0.00	4.26	0.5	0.02
03/19/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	0.5	0.01
03/19/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
03/19/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
03/19/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: LSR011739	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	0.5	0.01
03/19/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/19/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	0.5	0.02
03/19/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @0.0000	0.00	23.02	0.00	23.02	0.5	0.12





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: KENT MCNARY (continued) </u></b>								
		* DAVID GRIFFITH SUBTOTAL *	\$28,078.66	\$1,198.25	\$0.00	\$1,198.25		\$6.07
<b><u> BROKER: KENT MCNARY </u></b>								
03/19/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	11.09	0.00	11.09	0.5	0.06
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
03/19/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
03/19/2018	***-**-2350 - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						
03/19/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.48	0.00	6.48	0.5	0.03
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
03/19/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$0.00	\$27.99	\$0.00	\$27.99		\$0.14
<b><u> BROKER: PAUL AGLIATA </u></b>								
03/19/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.34	0.00	4.34	0.5	0.02
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/19/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	8.85	0.00	8.85	0.5	0.04
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/19/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	8.85	0.00	8.85	0.5	0.04
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
03/19/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/19/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
03/19/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/19/2018	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
03/19/2018	***-**-8530 - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: PAUL AGLIATA (continued)</u></b>								
03/15/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	599.98	16.80	0.00	16.80	0.5	0.08
	ACCOUNT #: LSR011232	BUY 9 Units @63.5100						
03/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	350.00	17.50	0.00	17.50	0.5	0.09
	ACCOUNT #: LSR011867	BUY 17 Units @20.0300						
03/19/2018	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
03/19/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/19/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	11.45	0.00	11.45	0.5	0.06
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/19/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/19/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	9.33	0.00	9.33	0.5	0.05
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/19/2018	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.03	0.00	7.03	0.5	0.04
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
<b>* PAUL AGLIATA SUBTOTAL *</b>			<b>\$949.98</b>	<b>\$112.89</b>	<b>\$0.00</b>	<b>\$112.89</b>		<b>\$0.58</b>
<b><u>BROKER: DENNIS CONNOR</u></b>								
03/19/2018	***-**-181O - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA BALANCED FUND CL A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
03/19/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
03/16/2018	***-**-6935 - FINK, GEORGE	COLUMBIA MF TRAILS	0.00	14.64	0.00	14.64	0.5	0.07
		BUY 0 Units @0.0000						
03/16/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00440000117	BUY 0 Units @0.0000						
03/16/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	12.75	0.00	12.75	0.5	0.06
		BUY 0 Units @0.0000						
03/16/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 07950002135	BUY 0 Units @0.0000						
03/16/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	31.61	0.00	31.61	0.5	0.16
		BUY 0 Units @0.0000						
03/19/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-04CL - CONNOR, CLIENTS	DELAWARE INV MF TRAILS	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 6000181415	BUY 0 Units @0.0000						
03/19/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.54	0.00	2.54	0.5	0.01
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
03/19/2018	***-**-3590 - HEALY, THOMAS	EATON VANCE GROWTH CLASS A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
03/19/2018	***-**-572I - MELIN, LUCILLE	EATON VANCE HIGH INCOME FUND CLASS	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
03/19/2018	***-**-3590 - HEALY, THOMAS	EATON VANCE STOCK FUND A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-1810 - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.78	0.00	2.78	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
03/19/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	7.88	0.00	7.88	0.5	0.04
03/19/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
03/19/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
03/19/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
03/19/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/19/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	4.00	0.00	4.00	0.5	0.02
03/19/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/19/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	5.20	0.00	5.20	0.5	0.03
03/19/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
03/19/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
03/19/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	0.5	0.05
03/19/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISORS TRAILS BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
03/19/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	11.77	0.00	11.77	0.5	0.06
03/19/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	4.87	0.00	4.87	0.5	0.02
03/16/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 7514101049	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
03/16/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 6207028619	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DENNIS CONNOR (continued) </u></b>								
03/16/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						
03/15/2018	***-**-30IR - BARBAGALLO,	PIONEER FUND A	270.83	8.12	0.00	8.12	0.5	0.04
	ACCOUNT #: 06206550010	BUY 9 Units @30.7800						
03/15/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	270.83	8.12	0.00	8.12	0.5	0.04
	ACCOUNT #: 06206550010	BUY 6 Units @46.3300						
03/19/2018	***-**-101I - LEMOINE, STEVEN	PIONEER HIGH YIELD FUND A	0.00	10.28	0.00	10.28	0.5	0.05
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/15/2018	***-**-30IR - BARBAGALLO,	PIONEER MID CAP VALUE FUND A	100.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 06206033026	BUY 4 Units @25.7300						
03/19/2018	***-**-181O - STEVEN A	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
03/19/2018	***-**-233I - COWAN, VERONICA	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: LSR011384	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.22	0.00	3.22	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	0.5	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
03/19/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
03/19/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/05/2018	***-**-572O - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
03/05/2018	***-**-572O - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DENNIS CONNOR (continued) </u></b>								
03/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
03/05/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
03/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
03/19/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	31.62	0.00	31.62	0.5	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
03/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
03/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
03/05/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
03/05/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
03/05/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
03/05/2018	***-**-7193 - GALE, WALTER	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
<b> * DENNIS CONNOR SUBTOTAL * </b>			<b>\$641.66</b>	<b>\$275.72</b>	<b>\$0.00</b>	<b>\$275.72</b>		<b>\$1.44</b>
<b><u> BROKER: WILLIAM FRANCIS </u></b>								
03/09/2018	***-**-3023 - DEWEY, STEVEN	AIG STRATEGIC BOND FUND CLASS A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
03/19/2018	***-**-53IO - GIL, OMER	AMCAP FUND-A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
03/19/2018	***-**-47FB - TORRES, SHARI	AMCAP FUND-A	0.00	11.24	0.00	11.24	0.5	0.06
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
03/19/2018	***-**-091I - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
03/19/2018	***-**-47FB - TORRES, SHARI	AMERICAN BALANCED FUND-A	0.00	13.52	0.00	13.52	0.5	0.07
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: WILLIAM FRANCIS (continued) </u></b>								
03/12/2018	***-**-461I - FISCHER, ACCOUNT #: LSR012487	AMERICAN CORPORATE BOND FUND A BUY 267 Units @10.4400	2,788.00	58.67	0.00	58.67	0.5	0.29
03/12/2018	***-**-09IO - FRANCIS, TERESA ACCOUNT #: LSR012472	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 86 Units @20.3400	1,740.01	69.00	0.00	69.00	0.5	0.35
03/12/2018	***-**-09IO - FRANCIS, TERESA ACCOUNT #: LSR012472	AMERICAN FUNDS GRWTH & INCOME PORT BUY 192 Units @16.5800	3,189.99	141.50	0.00	141.50	0.5	0.71
03/19/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
03/19/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
03/12/2018	***-**-461I - FISCHER, ACCOUNT #: LSR012487	AMERICAN HIGH-INCOME TRUST-A BUY 105 Units @10.6500	1,114.00	12.63	0.00	12.63	0.5	0.06
03/19/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
03/19/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	48.25	0.00	48.25	0.5	0.24
03/19/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	0.5	0.02
03/19/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	46.84	0.00	46.84	0.5	0.23
03/19/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	14.01	0.00	14.01	0.5	0.07
03/19/2018	***-**-032I - JOHNSON, DARLENE ACCOUNT #: LSR011358	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
03/19/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	44.27	0.00	44.27	0.5	0.22
03/19/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	49.84	0.00	49.84	0.5	0.25
03/19/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
02/26/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 68 Units @12.6700	865.58	17.31	0.00	17.31	0.5	0.09



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM FRANCIS (continued)</u> </b>								
02/26/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY CONSERVATIV ALLOCATION CL	138.12	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 00011265210	BUY 11 Units @12.6700						
02/26/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.3200						
02/26/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.3200						
03/09/2018	***-**-3023 - DEWEY, STEVEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	5.03	0.00	5.03	0.5	0.03
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
03/19/2018	***-**-55IO - KOMAR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	17.86	0.00	17.86	0.5	0.09
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
03/19/2018	***-**-47FB - TORRES, SHARI	THE BOND FUND OF AMERICA-A	0.00	8.52	0.00	8.52	0.5	0.04
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
03/19/2018	***-**-91IR - GLASSFORD,	THE BOND FUND OF AMERICA-A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
03/19/2018	***-**-47FB - TORRES, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	7.78	0.00	7.78	0.5	0.04
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
03/12/2018	***-**-461I - FISCHER,	THE INCOME FUND OF AMERICA-A	2,788.00	58.67	0.00	58.67	0.5	0.29
	ACCOUNT #: LSR012487	BUY 115 Units @24.2100						
03/19/2018	***-**-032I - JOHNSON, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
03/19/2018	***-**-55IO - KOMAR, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	25.35	0.00	25.35	0.5	0.13
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
03/19/2018	***-**-91IR - GLASSFORD,	THE INCOME FUND OF AMERICA-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
03/19/2018	***-**-091I - GLASSFORD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
03/12/2018	***-**-461I - FISCHER,	WASHINGTON MUTUAL INVESTORS FUND-A	4,460.01	104.65	0.00	104.65	0.5	0.52
	ACCOUNT #: LSR012487	BUY 92 Units @48.5200						
03/19/2018	***-**-47FB - TORRES, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.07	0.00	11.07	0.5	0.06
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
<b> * WILLIAM FRANCIS SUBTOTAL * </b>			<b> \$17,624.17 </b>	<b> \$806.26 </b>	<b> \$0.00 </b>	<b> \$806.26 </b>		<b> \$4.05 </b>





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: LOUIS HORWIN</u></b>								
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	944.50	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4450						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	944.50	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4450						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	944.50	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4450						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	945.00	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4500						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	945.00	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4500						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	7,745.72	96.89	0.00	96.89	0.5	0.48
	ACCOUNT #: LSR011517	BUY 820 Units @9.4460						
03/15/2018	***-**-03IO - STANTON, KAREN	ALPINE TOTAL DYNAMIC DIVIDEND FUND	945.00	11.82	0.00	11.82	0.5	0.06
	ACCOUNT #: LSR011517	BUY 100 Units @9.4500						
03/14/2018	***-**-03IO - STANTON, KAREN	CALAMOS CONV &HIGH INCOME FD COM SH	21,824.51	158.10	0.00	158.10	0.5	0.79
	ACCOUNT #: LSR011517	SELL 1845 Units @11.8290						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS GLOBAL DYNAMIC INCOME FD	2,763.00	27.93	0.00	27.93	0.5	0.14
	ACCOUNT #: LSR011517	BUY 300 Units @9.2100						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS GLOBAL DYNAMIC INCOME FD	12,399.56	125.23	0.00	125.23	0.5	0.63
	ACCOUNT #: LSR011517	BUY 1345 Units @9.2190						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS GLOBAL DYNAMIC INCOME FD	921.90	9.31	0.00	9.31	0.5	0.05
	ACCOUNT #: LSR011517	BUY 100 Units @9.2190						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS GLOBAL DYNAMIC INCOME FD	921.90	9.31	0.00	9.31	0.5	0.05
	ACCOUNT #: LSR011517	BUY 100 Units @9.2190						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS GLOBAL TOTAL RETURN FD COM	14,346.90	176.00	0.00	176.00	0.5	0.88
	ACCOUNT #: LSR011517	BUY 950 Units @15.1020						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS STRATEGIC TOTAL RETURN FD C	1,223.90	15.50	0.00	15.50	0.5	0.08
	ACCOUNT #: LSR011517	BUY 100 Units @12.2390						
03/15/2018	***-**-03IO - STANTON, KAREN	CALAMOS STRATEGIC TOTAL RETURN FD C	12,239.00	155.00	0.00	155.00	0.5	0.78
	ACCOUNT #: LSR011517	BUY 1000 Units @12.2390						
03/14/2018	***-**-03IO - STANTON, KAREN	CORNERSTONE TOTAL RTRN FD INC COM P	21,430.75	167.50	0.00	167.50	0.5	0.84
	ACCOUNT #: LSR011517	BUY 1375 Units @15.5860						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: LOUIS HORWIN (continued)</u></b>								
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	DOUBLELINE INCOME SOLUTIONS FD COM BUY 725 Units @20.0050	14,503.63	180.50	0.00	180.50	0.5	0.90
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	LAZARD GLB TTL RET&INCM FD INC COM BUY 100 Units @19.2400	1,924.00	25.81	0.00	25.81	0.5	0.13
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	LAZARD GLB TTL RET&INCM FD INC COM BUY 500 Units @19.2400	9,620.00	129.07	0.00	129.07	0.5	0.65
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	LAZARD GLB TTL RET&INCM FD INC COM BUY 100 Units @19.2400	1,924.00	25.81	0.00	25.81	0.5	0.13
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO CORPORATE INCOME FD COM BUY 100 Units @16.7850	1,678.50	7.42	0.00	7.42	0.5	0.04
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO CORPORATE INCOME FD COM BUY 115 Units @16.7850	1,930.28	25.78	0.00	25.78	0.5	0.13
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO CORPORATE INCOME FD COM BUY 145 Units @16.7850	2,433.83	32.51	0.00	32.51	0.5	0.16
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO CORPORATE INCOME FD COM BUY 100 Units @16.7850	1,678.50	22.42	0.00	22.42	0.5	0.11
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO CORPORATE INCOME FD COM BUY 400 Units @16.7850	6,714.00	89.67	0.00	89.67	0.5	0.45
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO DYNMIC CREDIT AND MRT IN COM BUY 500 Units @22.9850	11,492.50	156.67	0.00	156.67	0.5	0.78
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO DYNMIC CREDIT AND MRT IN COM BUY 100 Units @22.9850	2,298.50	31.33	0.00	31.33	0.5	0.16
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO INCOME OPPORTUNITY FND BUY 460 Units @25.8740	11,902.04	148.30	0.00	148.30	0.5	0.74
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	PIMCO INCOME OPPORTUNITY FND BUY 100 Units @25.8600	2,586.00	35.50	0.00	35.50	0.5	0.18
03/19/2018	***-**-722I - PARADY, JESSICA ACCOUNT #: LSR011596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	WESTERN ASSET MTG DEF OPPTY FD COM BUY 100 Units @24.5550	2,455.50	18.59	0.00	18.59	0.5	0.09
03/15/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	WESTERN ASSET MTG DEF OPPTY FD COM BUY 490 Units @24.5350	12,022.15	164.61	0.00	164.61	0.5	0.82



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## VERRIDE TRANSACTIONS (continued)

### BROKER: DEVIN BORN (continued)

* LOUIS HORWIN SUBTOTAL *			\$186,649.07	\$2,107.01	\$0.00	\$2,107.01		\$10.56
<u>BROKER: DEVIN BORN</u>								
03/05/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	200.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: 03810913768	BUY 47 Units @4.2900						
03/14/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	18.31	0.00	18.31	0.5	0.09
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						
03/19/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	13.96	0.00	13.96	0.5	0.07
	ACCOUNT #: LSM000141	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	BOND A	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: LSR012479	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	COLUMBIA HIGH YIELD BOND CL A	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	EATON VANCE HIGH INCOME FUND CLASS	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	38.55	0.00	38.55	0.5	0.19
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	13.10	0.00	13.10	0.5	0.07
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	8.53	0.00	8.53	0.5	0.04
	ACCOUNT #: LSR011842	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	23.30	0.00	23.30	0.5	0.12
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
03/19/2018	***-**-57IN - NAUGLE, DENNIS	FIDELITY ADV HIGH INCOME-CL A	0.00	8.22	0.00	8.22	0.5	0.04
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DEVIN BORN (continued)</u></b>								
03/19/2018	***-**-34IO - KAUFFMAN, GARY	FIDELITY ADV HIGH INCOME-CL A	0.00	6.53	0.00	6.53	0.5	0.03
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
03/19/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME-CL A	0.00	11.71	0.00	11.71	0.5	0.06
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
03/19/2018	***-**-274I - EDRIS, DEBRA	FIDELITY ADV HIGH INCOME-CL A	0.00	8.85	0.00	8.85	0.5	0.04
	ACCOUNT #: LSR011699	BUY 1 Units @0.0000						
03/19/2018	***-**-33IO - GARGIULO, PAUL	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/19/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
03/19/2018	***-**-33IN - SCHWEMMER, JOHN	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	7.21	0.00	7.21	0.5	0.04
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.69	0.00	6.69	0.5	0.03
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV VALUE LEADERS-CL A	0.00	6.54	0.00	6.54	0.5	0.03
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	FIDELITY ADV WORLDWIDE-CL A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/19/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	6.40	0.00	6.40	0.5	0.03
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
03/19/2018	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	12.22	0.00	12.22	0.5	0.06
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DEVIN BORN (continued) </u></b>								
03/02/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
03/09/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	958.34	33.54	0.00	33.54	0.5	0.17
	ACCOUNT #: 00777291985	BUY 266 Units @3.6000						
03/14/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	13.88	0.00	13.88	0.5	0.07
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
03/14/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
03/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	13.20	0.00	13.20	0.5	0.07
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
03/14/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
03/14/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
03/14/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	9.41	0.00	9.41	0.5	0.05
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
03/14/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
03/14/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	6.56	0.00	6.56	0.5	0.03
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
03/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	12.55	0.00	12.55	0.5	0.06
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.37	0.00	5.37	0.5	0.03
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.45	0.00	5.45	0.5	0.03
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
03/14/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.19	0.00	7.19	0.5	0.04
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
03/19/2018	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	9.99	0.00	9.99	0.5	0.05
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
03/19/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	17.46	0.00	17.46	0.5	0.09
	ACCOUNT #: LSM000140	BUY 1 Units @0.0000						



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<b><u>BROKER: DEVIN BORN (continued)</u></b>								
03/19/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	HIGH YIELD A BUY 1 Units @0.0000	0.00	15.02	0.00	15.02	0.5	0.08
03/19/2018	***-**-28IO - KAUFFMAN, ACCOUNT #: LSM000146	HIGH YIELD A BUY 1 Units @0.0000	0.00	18.79	0.00	18.79	0.5	0.09
03/19/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: LSM000147	HIGH YIELD A BUY 1 Units @0.0000	0.00	13.91	0.00	13.91	0.5	0.07
03/19/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	HIGH YIELD A BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	0.5	0.04
03/19/2018	***-**-393I - HIMMELBERGER, ACCOUNT #: LSM000154	HIGH YIELD A BUY 1 Units @0.0000	0.00	17.47	0.00	17.47	0.5	0.09
03/19/2018	***-**-715I - HIMMELBERGER, ACCOUNT #: LSM000155	HIGH YIELD A BUY 1 Units @0.0000	0.00	11.01	0.00	11.01	0.5	0.06
03/19/2018	***-**-55IO - HARTMAN, RICHARD ACCOUNT #: LSM000169	HIGH YIELD A BUY 1 Units @0.0000	0.00	11.23	0.00	11.23	0.5	0.06
03/19/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: LSM000171	HIGH YIELD A BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	0.5	0.03
03/19/2018	***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	HIGH YIELD A BUY 1 Units @0.0000	0.00	16.02	0.00	16.02	0.5	0.08
03/19/2018	***-**-25IO - SMITH, CAROL ACCOUNT #: LSM000178	HIGH YIELD A BUY 1 Units @0.0000	0.00	7.92	0.00	7.92	0.5	0.04
03/19/2018	***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	HIGH YIELD A BUY 1 Units @0.0000	0.00	7.63	0.00	7.63	0.5	0.04
03/19/2018	***-**-596I - EDRIS, TERRY ACCOUNT #: LSR011700	HIGH YIELD A BUY 1 Units @0.0000	0.00	14.35	0.00	14.35	0.5	0.07
03/19/2018	***-**-014I - WHITE, DEBORAH ACCOUNT #: LSR012480	HIGH YIELD A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
03/14/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: 00001858344	HIGH YIELD B BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	0.5	0.03
03/14/2018	***-**-9736 - SINDACO, LINDA ACCOUNT #: 00002001832	HIGH YIELD B BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
03/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00005979470	HIGH YIELD B BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01



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<b><u>BROKER: DEVIN BORN (continued)</u></b>								
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
03/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
03/10/2018	***-**-10IN - YAKAITIS, JOSEPH	ING VA 380789701	0.00	80.14	0.00	80.14	0.5	0.40
	ACCOUNT #: C255849-0W	BUY 0 Units @0.0000						
03/05/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	200.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: 03810913768	BUY 9 Units @22.1800						
03/05/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	200.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: 03810913768	BUY 18 Units @11.1300						
03/16/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	3.13	0.00	3.13	0.5	0.02
		BUY 0 Units @0.0000						
03/16/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	4.61	0.00	4.61	0.5	0.02
		BUY 0 Units @0.0000						
03/16/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 207182029	BUY 0 Units @0.0000						
03/16/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	4.85	0.00	4.85	0.5	0.02
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
03/16/2018	***-**-4180 - KOCH, TRACIE	JOHN HANCOCK 529 TRAILS	0.00	12.25	0.00	12.25	0.5	0.06
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
03/19/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
03/19/2018	***-**-487I - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: LSR012374	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER,	JOHN HANCOCK BOND FUND CLASS B	0.00	5.93	0.00	5.93	0.5	0.03
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
03/19/2018	***-**-33IO - GARGIULO, PAUL	JOHN HANCOCK BOND FUND CLASS B	0.00	9.55	0.00	9.55	0.5	0.05
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/19/2018	***-**-35IO - CAMERON, NANCY	JOHN HANCOCK BOND FUND CLASS B	0.00	6.33	0.00	6.33	0.5	0.03
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
03/19/2018	***-**-710J - MOYER, EVELYN	JOHN HANCOCK BOND FUND CLASS B	0.00	9.18	0.00	9.18	0.5	0.05
	ACCOUNT #: LSR011892	BUY 1 Units @0.0000						



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<b><u> BROKER: DEVIN BORN (continued) </u></b>								
03/07/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	111.63	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: 00002492630	BUY 5 Units @23.6900						
03/14/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	16.69	0.00	16.69	0.5	0.08
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
03/19/2018	***-**-0110 - RATH, ROBERT	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	4.45	0.00	4.45	0.5	0.02
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
03/14/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	20.14	0.00	20.14	0.5	0.10
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
03/19/2018	***-**-101N - YAKAITIS, JOSEPH	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSM000175	BUY 1 Units @0.0000						
03/19/2018	***-**-331N - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.02	0.00	4.02	0.5	0.02
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
03/14/2018	***-**-101N - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
03/19/2018	***-**-331N - SCHWEMMER, JOHN	LARGE CAP EQUITY A	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
03/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
03/19/2018	***-**-514J - GEHRINGER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	8.77	0.00	8.77	0.5	0.04
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: DEVIN BORN (continued)</u> </b>								
03/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/14/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
03/19/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.30	0.00	5.30	0.5	0.03
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/06/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00084446460	BUY 1 Units @55.5300						
03/02/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.43	0.00	2.43	0.5	0.01
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
03/19/2018	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
03/19/2018	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
03/19/2018	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	16.39	0.00	16.39	0.5	0.08
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
<b> * DEVIN BORN SUBTOTAL * </b>			<b> \$1,821.41 </b>	<b> \$861.20 </b>	<b> \$0.00 </b>	<b> \$861.20 </b>		<b> \$4.38 </b>
<b> <u>BROKER: GRADY GORMAN</u> </b>								
03/19/2018	***-**-667I - BENDER, RYAN	AMCAP FUND-A	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
03/19/2018	***-**-08IR - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
03/19/2018	***-**-408I - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
03/19/2018	***-**-667I - BENDER, RYAN	FUNDAMENTAL INVESTORS-A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
03/19/2018	***-**-408I - CAPUNE, MEGHAN	FUNDAMENTAL INVESTORS-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						



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<b> <u>BROKER: GRADY GORMAN (continued)</u> </b>								
03/19/2018	***-**-667I - BENDER, RYAN	SMALLCAP WORLD FUND-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
03/19/2018	***-**-408O - CAPUNE, MEGHAN	VIRTUS NEWFLEET MLT SECTOR SH TERM	0.00	10.24	0.00	10.24	0.5	0.05
	ACCOUNT #: LSR012365	BUY 1 Units @0.0000						
* GRADY GORMAN SUBTOTAL *			\$0.00	\$18.39	\$0.00	\$18.39		\$0.11
<b> <u>BROKER: ROBERT PEDERSEN</u> </b>								
03/05/2018	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	117.50	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 000000000621250	BUY 7 Units @15.7900						
03/05/2018	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000000628457	BUY 10 Units @15.7900						
03/05/2018	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	117.50	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 000000000445128	BUY 8 Units @14.6300						
03/05/2018	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000000449621	BUY 10 Units @14.6300						
03/19/2018	***-**-903I - DONNELLY, VERNON	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.31	0.00	6.31	0.5	0.03
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
03/19/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	0.00	5.92	0.00	5.92	0.5	0.03
	ACCOUNT #: LSR011755	BUY 1 Units @0.0000						
03/19/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	6.78	0.00	6.78	0.5	0.03
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
* ROBERT PEDERSEN SUBTOTAL *			\$535.00	\$24.37	\$0.00	\$24.37		\$0.13
<b> <u>BROKER: DAVID IOBST</u> </b>								
03/19/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
03/19/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
03/19/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
03/19/2018	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
* DAVID IOBST SUBTOTAL *			\$0.00	\$9.66	\$0.00	\$9.66		\$0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOHN TRUMAN </u></b>								
03/19/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	6.29	0.00	6.29	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	4.33	0.00	4.33	0.5	0.02
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	9.43	0.00	9.43	0.5	0.05
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.02	0.00	6.02	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.26	0.00	5.26	0.5	0.03
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/19/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.23	0.00	5.23	0.5	0.03
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	4.82	0.00	4.82	0.5	0.02
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
<b> * JOHN TRUMAN SUBTOTAL * </b>			<b>\$0.00</b>	<b>\$64.98</b>	<b>\$0.00</b>	<b>\$64.98</b>		<b>\$0.34</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEXANDER HACKLEY</u></b>								
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/19/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	18.74	0.00	18.74	0.5	0.09
03/19/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	0.5	0.05
03/19/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.49	0.00	4.49	0.5	0.02
03/19/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
03/19/2018	***-**-321J - STERTZ, MICHAEL ACCOUNT #: LSR012194	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	0.5	0.06
03/19/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
03/19/2018	***-**-787I - VONHEDEMANN, HAL ACCOUNT #: LSR011985	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	10.79	0.00	10.79	0.5	0.05
03/19/2018	***-**-21IR - STERTZ, MICHAEL ACCOUNT #: LSR012195	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	0.5	0.01
03/19/2018	***-**-70IR - STERTZ, CARRIE ACCOUNT #: LSR012197	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	0.5	0.01
<b>* ALEXANDER HACKLEY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$74.25</b>	<b>\$0.00</b>	<b>\$74.25</b>		<b>\$0.37</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: SAMUEL BARBER</u></b>								
03/19/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	FUNDAMENTAL INVESTORS-C BUY 1 Units @0.0000	0.00	6.05	0.00	6.05	0.5	0.03
03/19/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	30.16	0.00	30.16	0.5	0.15
03/19/2018	***-**-6710 - FERNANDEZ, ANA ACCOUNT #: LSR011946	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
03/19/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	10.05	0.00	10.05	0.5	0.05
03/15/2018	***-**-7410 - BRENNAN, JOHN	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	271.87	0.00	271.87	0.5	1.36
03/19/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PRINCIPAL EQUITY INC CL C BUY 1 Units @0.0000	0.00	22.94	0.00	22.94	0.5	0.11
03/19/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PRINCIPAL GLOBAL DIVERSIFIED INCOME BUY 1 Units @0.0000	0.00	7.55	0.00	7.55	0.5	0.04
03/19/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PRINCIPAL GLOBAL DIVERSIFIED INCOME BUY 1 Units @0.0000	0.00	42.74	0.00	42.74	0.5	0.21
03/19/2018	***-**-7110 - ALBERTO, MICHAEL ACCOUNT #: LSR011938	PRINCIPAL INVESTORS SAM CONSERV GRO BUY 1 Units @0.0000	0.00	17.38	0.00	17.38	0.5	0.09
03/19/2018	***-**-171R - REAGAN, MATTHEW ACCOUNT #: LSR011947	PRINCIPAL INVESTORS SAM STRATEGIC G BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
03/19/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	17.55	0.00	17.55	0.5	0.09
<b>* SAMUEL BARBER SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$429.92</b>	<b>\$0.00</b>	<b>\$429.92</b>		<b>\$2.15</b>
<b><u>BROKER: GARRETT MORETZ</u></b>								
03/19/2018	***-**-972I - GRIFFIN, OTIS ACCOUNT #: LSR011960	EATON VANCE INCOME FUND OF BOSTON C BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/19/2018	***-**-101R - CLINGON, BILLY ACCOUNT #: LSR012010	EATON VANCE MULTI SECTOR INCOME CL BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	0.5	0.02
03/19/2018	***-**-7260 - FARZALO, STEVE ACCOUNT #: LSR011965	EATON VANCE NATIONAL MUNICIPAL FUND BUY 1 Units @0.0000	0.00	8.77	0.00	8.77	0.5	0.04
03/15/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES BUY 1 Units @0.0000	0.00	6.25	0.00	6.25	0.5	0.03



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: GARRETT MORETZ (continued)</u></b>								
03/15/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES BUY 1 Units @0.0000	0.00	30.69	0.00	30.69	0.5	0.15
03/19/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS ACCOUNT #: LSR011960 BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/19/2018	***-**-440I - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A ACCOUNT #: LSR012403 BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
03/19/2018	***-**-4400 - BOHNAKER, ANGELA	JPMORGAN GROWTH ADVANTAGE FUND CL A ACCOUNT #: LSR012409 BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	0.5	0.01
03/15/2018	***-**-29FB - ANTHONY, APRIL	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RB5070200L BUY 0 Units @0.0000	77.01	77.01	0.00	77.01	0.5	0.39
03/15/2018	***-**-86FB - ARRINGTON, ROGER	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RH0813100D BUY 0 Units @0.0000	94.77	94.77	0.00	94.77	0.5	0.47
03/15/2018	***-**-71FB - BEDDOW, DONALD	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RE1889900Z BUY 0 Units @0.0000	117.66	117.66	0.00	117.66	0.5	0.59
03/15/2018	***-**-71FB - BEDDOW, DONALD	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RE1910700J BUY 0 Units @0.0000	45.98	45.98	0.00	45.98	0.5	0.23
03/15/2018	***-**-40FB - BOHNAKER, ANGELA	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RC6490700F BUY 0 Units @0.0000	42.29	42.29	0.00	42.29	0.5	0.21
03/15/2018	***-**-95FB - BROWN, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RD9347700L BUY 0 Units @0.0000	80.46	80.46	0.00	80.46	0.5	0.40
03/15/2018	***-**-71FB - CARPENTIER,	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RC9591500B BUY 0 Units @0.0000	26.46	26.46	0.00	26.46	0.5	0.13
03/15/2018	***-**-10FB - CLINGON, BILLY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RE18633003 BUY 0 Units @0.0000	30.76	30.76	0.00	30.76	0.5	0.15
03/15/2018	***-**-10FB - CLINGON, BILLY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RE3069500F BUY 0 Units @0.0000	37.61	37.61	0.00	37.61	0.5	0.19
03/15/2018	***-**-10FB - CLINGON, BILLY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RH0640000T BUY 0 Units @0.0000	41.78	41.78	0.00	41.78	0.5	0.21
03/15/2018	***-**-34FB - CLYMER, BETTY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RB3961400D BUY 0 Units @0.0000	12.59	12.59	0.00	12.59	0.5	0.06
03/15/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: RB48104005 BUY 0 Units @0.0000	9.16	9.16	0.00	9.16	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: GARRETT MORETZ (continued)</u></b>								
03/15/2018	***-**-41FB - COOPER, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	31.75	31.75	0.00	31.75	0.5	0.16
	ACCOUNT #: RD5958000D	BUY 0 Units @0.0000						
03/15/2018	***-**-01FB - DAGENHART, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	51.72	51.72	0.00	51.72	0.5	0.26
	ACCOUNT #: RD06254009	BUY 0 Units @0.0000						
03/15/2018	***-**-01FB - DAGENHART, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	46.31	46.31	0.00	46.31	0.5	0.23
	ACCOUNT #: RD0777800L	BUY 0 Units @0.0000						
03/15/2018	***-**-21FB - DAVIS, SIMONE	LIFEMARK INVESTMENT ADVISORY FEE	234.28	234.28	0.00	234.28	0.5	1.17
	ACCOUNT #: RD9797800H	BUY 0 Units @0.0000						
03/15/2018	***-**-26FB - FARZALO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	14.60	14.60	0.00	14.60	0.5	0.07
	ACCOUNT #: RG9748700J	BUY 0 Units @0.0000						
03/15/2018	***-**-34FB - FOWLER, MILTON	LIFEMARK INVESTMENT ADVISORY FEE	141.78	141.78	0.00	141.78	0.5	0.71
	ACCOUNT #: RH1017400L	BUY 0 Units @0.0000						
03/15/2018	***-**-39FB - GRINDLE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	127.39	127.39	0.00	127.39	0.5	0.64
	ACCOUNT #: RE0934000F	BUY 0 Units @0.0000						
03/15/2018	***-**-77FB - HARRIS,	LIFEMARK INVESTMENT ADVISORY FEE	51.61	51.61	0.00	51.61	0.5	0.26
	ACCOUNT #: RE25241003	BUY 0 Units @0.0000						
03/15/2018	***-**-77FB - HARRIS,	LIFEMARK INVESTMENT ADVISORY FEE	128.67	128.67	0.00	128.67	0.5	0.64
	ACCOUNT #: RE3069400N	BUY 0 Units @0.0000						
03/15/2018	***-**-48FB - HEFNER, EULA	LIFEMARK INVESTMENT ADVISORY FEE	23.57	23.57	0.00	23.57	0.5	0.12
	ACCOUNT #: RH0641100H	BUY 0 Units @0.0000						
03/15/2018	***-**-03FB - HINES, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	21.10	21.10	0.00	21.10	0.5	0.11
	ACCOUNT #: RD57517005	BUY 0 Units @0.0000						
03/15/2018	***-**-84FB - HOLDER, DERRICK	LIFEMARK INVESTMENT ADVISORY FEE	111.34	111.34	0.00	111.34	0.5	0.56
	ACCOUNT #: RA4189700Z	BUY 0 Units @0.0000						
03/15/2018	***-**-84FB - HOLDER, DERRICK	LIFEMARK INVESTMENT ADVISORY FEE	54.04	54.04	0.00	54.04	0.5	0.27
	ACCOUNT #: RA41927007	BUY 0 Units @0.0000						
03/15/2018	***-**-98FB - HUNTER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	17.69	17.69	0.00	17.69	0.5	0.09
	ACCOUNT #: RH0076800D	BUY 0 Units @0.0000						
03/15/2018	***-**-27FB - KULIKOWSKI, SARA	LIFEMARK INVESTMENT ADVISORY FEE	11.26	11.26	0.00	11.26	0.5	0.06
	ACCOUNT #: RC4594100B	BUY 0 Units @0.0000						
03/15/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	41.08	41.08	0.00	41.08	0.5	0.21
	ACCOUNT #: RE3062300N	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: GARRETT MORETZ (continued)</u> </b>								
03/15/2018	***-**-65FB - MCINTYRE, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	48.02	48.02	0.00	48.02	0.5	0.24
	ACCOUNT #: RD90434001	BUY 0 Units @0.0000						
03/15/2018	***-**-65FB - MCINTYRE, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	85.40	85.40	0.00	85.40	0.5	0.43
	ACCOUNT #: RD9897700X	BUY 0 Units @0.0000						
03/15/2018	***-**-64FB - MERLO, RALPH	LIFEMARK INVESTMENT ADVISORY FEE	36.14	36.14	0.00	36.14	0.5	0.18
	ACCOUNT #: RB5869400H	BUY 0 Units @0.0000						
03/15/2018	***-**-64FB - MERLO, RALPH	LIFEMARK INVESTMENT ADVISORY FEE	10.44	10.44	0.00	10.44	0.5	0.05
	ACCOUNT #: RB5866400T	BUY 0 Units @0.0000						
03/15/2018	***-**-70FB - FERRELL,	LIFEMARK INVESTMENT ADVISORY FEE	51.11	51.11	0.00	51.11	0.5	0.26
	ACCOUNT #: RB50708009	BUY 0 Units @0.0000						
03/15/2018	***-**-759I - MERRILL, SARA	LIFEMARK INVESTMENT ADVISORY FEE	24.32	24.32	0.00	24.32	0.5	0.12
	ACCOUNT #: RB5875400D	BUY 0 Units @0.0000						
03/15/2018	***-**-58FB - NELSON-GAINES,	LIFEMARK INVESTMENT ADVISORY FEE	13.22	13.22	0.00	13.22	0.5	0.07
	ACCOUNT #: RH0166600L	BUY 0 Units @0.0000						
03/15/2018	***-**-06FB - PARSONS, CLARE	LIFEMARK INVESTMENT ADVISORY FEE	75.26	75.26	0.00	75.26	0.5	0.38
	ACCOUNT #: RG9534800V	BUY 0 Units @0.0000						
03/15/2018	***-**-06FB - PARSONS, CLARE	LIFEMARK INVESTMENT ADVISORY FEE	23.21	23.21	0.00	23.21	0.5	0.12
	ACCOUNT #: RG9885700V	BUY 0 Units @0.0000						
03/15/2018	***-**-77FB - PECK, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	33.81	33.81	0.00	33.81	0.5	0.17
	ACCOUNT #: RE14731003	BUY 0 Units @0.0000						
03/15/2018	***-**-98FB - PFYFFER, ALBERT	LIFEMARK INVESTMENT ADVISORY FEE	41.50	41.50	0.00	41.50	0.5	0.21
	ACCOUNT #: RE1500600F	BUY 0 Units @0.0000						
03/15/2018	***-**-60FB - PLANK, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	71.52	71.52	0.00	71.52	0.5	0.36
	ACCOUNT #: RG9882800Z	BUY 0 Units @0.0000						
03/15/2018	***-**-60FB - PLANK, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	48.41	48.41	0.00	48.41	0.5	0.24
	ACCOUNT #: RG9885300R	BUY 0 Units @0.0000						
03/15/2018	***-**-43FB - RODES, KENNETH	LIFEMARK INVESTMENT ADVISORY FEE	87.85	87.85	0.00	87.85	0.5	0.44
	ACCOUNT #: RE1686200F	BUY 0 Units @0.0000						
03/15/2018	***-**-13FB - RUSSELL, MARK	LIFEMARK INVESTMENT ADVISORY FEE	32.52	32.52	0.00	32.52	0.5	0.16
	ACCOUNT #: RG9722700B	BUY 0 Units @0.0000						
03/15/2018	***-**-52FB - SCHNABEL,	LIFEMARK INVESTMENT ADVISORY FEE	70.23	70.23	0.00	70.23	0.5	0.35
	ACCOUNT #: RH00769005	BUY 0 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: GARRETT MORETZ (continued)</u> </b>								
03/15/2018	***-**-94FB - SWAN, ANDREW	LIFEMARK INVESTMENT ADVISORY FEE	34.32	34.32	0.00	34.32	0.5	0.17
	ACCOUNT #: RE0718400R	BUY 0 Units @0.0000						
03/15/2018	***-**-97FB - SWAN, MELANIE	LIFEMARK INVESTMENT ADVISORY FEE	23.52	23.52	0.00	23.52	0.5	0.12
	ACCOUNT #: RE0718300Z	BUY 0 Units @0.0000						
03/15/2018	***-**-66FB - WHITE, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	5.66	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: RE0718500J	BUY 0 Units @0.0000						
03/15/2018	***-**-72FB - YOUNG, TAMMY	LIFEMARK INVESTMENT ADVISORY FEE	170.22	170.22	0.00	170.22	0.5	0.85
	ACCOUNT #: RH03043009	BUY 0 Units @0.0000						
<b> * GARRETT MORETZ SUBTOTAL * </b>			<b> \$2,711.40 </b>	<b> \$2,767.35 </b>	<b> \$0.00 </b>	<b> \$2,767.35 </b>		<b> \$13.87 </b>
<b> <u>BROKER: STANLEY (DARRELL) KEATHLEY</u> </b>								
03/19/2018	***-**-825O - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
03/19/2018	***-**-820I - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: LSR011998	BUY 1 Units @0.0000						
03/19/2018	***-**-20IR - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	4.01	0.00	4.01	0.5	0.02
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
03/19/2018	***-**-820J - PFAFF, ROBERT	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.54	0.00	5.54	0.5	0.03
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
03/19/2018	***-**-397O - BISHOP, RICHARD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
03/19/2018	***-**-29IR - CLARK, RONALD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.12	0.00	5.12	0.5	0.03
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
03/19/2018	***-**-926I - VONSTEMPA, JOYCE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
<b> * STANLEY (DARRELL) KEATHLEY SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$26.05 </b>	<b> \$0.00 </b>	<b> \$26.05 </b>		<b> \$0.14 </b>
<b> <u>BROKER: JEFFREY HANRETTY</u> </b>								
03/07/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @34.4900						
03/07/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @27.8400						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JEFFREY HANRETTY (continued)</u></b>								
03/05/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 8 Units @14.1800						
03/05/2018	***-**-4547 - NORWOOD, CLINTON	AMERICAN FUNDS 2025 TARGET DATE-A	300.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 00083594601	BUY 21 Units @14.3700						
03/19/2018	***-**-84IN - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.22	0.00	4.22	0.5	0.02
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
03/05/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	60.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 04000501282	BUY 4 Units @15.2900						
03/05/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	60.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 04000501282	BUY 4 Units @15.8200						
03/05/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	126.77	6.34	0.00	6.34	0.5	0.03
	ACCOUNT #: 00088870706	BUY 8 Units @16.0300						
03/05/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 04000501282	BUY 5 Units @16.2400						
03/05/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000747642	BUY 5 Units @16.4600						
03/05/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	20.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 04000747642	BUY 1 Units @16.7300						
03/05/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	114.20	3.43	0.00	3.43	0.5	0.02
	ACCOUNT #: 00088331327	BUY 11 Units @10.6500						
03/05/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @64.7600						
03/19/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	2.83	0.00	2.83	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
03/19/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	3.82	0.00	3.82	0.5	0.02
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
03/05/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @54.6200						
03/19/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
03/19/2018	***-**-33IN - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	23.61	0.00	23.61	0.5	0.12
	ACCOUNT #: LSR012034	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JEFFREY HANRETTY (continued)</u></b>								
03/19/2018	***-**-633J - CHRISTIANO, ACCOUNT #: LSR012035	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	14.19	0.00	14.19	0.5	0.07
03/12/2018	***-**-59IO - LASCALA, LEONARD ACCOUNT #: LSR012019	CORNING INC UNSOLICITED ORDER BUY 200 Units @29.9650	5,993.00	31.00	0.00	31.00	0.5	0.16
03/05/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.3500	114.20	4.28	0.00	4.28	0.5	0.02
03/07/2018	***-**-1001 - FLAHERTY, KELLY ACCOUNT #: 00081241053	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.4400	25.00	1.25	0.00	1.25	0.5	0.01
03/19/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
03/19/2018	***-**-381J - ZARNOCK, MARTIN ACCOUNT #: LSR012033	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
03/16/2018	***-**-6072 - LASKOWSKY, ANITA ACCOUNT #: 52730385	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	0.5	0.04
03/05/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	NEW WORLD FUND-A BUY 2 Units @71.4500	114.20	4.28	0.00	4.28	0.5	0.02
03/07/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744276	NEW WORLD FUND-A BUY 1 Units @70.2700	62.50	1.25	0.00	1.25	0.5	0.01
03/19/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
03/19/2018	***-**-87IO - WIGGINS, DONNA ACCOUNT #: LSM000203	RESOURCE CREDIT INCOMEFD CL W-NFS BUY 1 Units @0.0000	0.00	9.61	0.00	9.61	0.5	0.05
03/05/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	SMALLCAP WORLD FUND-A BUY 2 Units @59.6500	114.20	4.28	0.00	4.28	0.5	0.02
03/07/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744276	SMALLCAP WORLD FUND-A BUY 1 Units @59.1100	62.50	1.25	0.00	1.25	0.5	0.01
03/19/2018	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	0.5	0.02
03/19/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
03/05/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE BOND FUND OF AMERICA-A BUY 9 Units @13.0700	114.20	3.43	0.00	3.43	0.5	0.02



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JEFFREY HANRETTY (continued)</u> </b>								
03/19/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
03/05/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @54.9200						
03/19/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	0.5	0.02
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
03/19/2018	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
03/19/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
03/05/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @50.2500						
03/12/2018	***-**-59IO - LASCALA, LEONARD	VANGUARD WHITEHALL FDS HIGH DIVIDEN	3,902.67	24.10	0.00	24.10	0.5	0.12
	ACCOUNT #: LSR012019	BUY 45 Units @86.7260						
03/19/2018	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
03/12/2018	***-**-59IO - LASCALA, LEONARD	WISDOMTREE TR US DIVID EX FNCL	3,462.03	23.22	0.00	23.22	0.5	0.12
	ACCOUNT #: LSR012019	BUY 39 Units @88.7700						
<b> * JEFFREY HANRETTY SUBTOTAL * </b>			<b> \$15,501.47 </b>	<b> \$251.39 </b>	<b> \$0.00 </b>	<b> \$251.39 </b>		<b> \$1.30 </b>

 **BROKER: ALFREDO BALLESTEROS** 

03/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 04000496355	BUY 3 Units @28.7300						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000496381	BUY 2 Units @28.7300						
03/05/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00087834785	BUY 2 Units @59.8900						
03/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00087905159	BUY 0 Units @60.3700						
03/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00087905262	BUY 1 Units @60.3700						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 04000496355	BUY 2 Units @47.1300						



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<b>Override Transactions (continued)</b>								
<b><u>BROKER: ALFREDO BALLESTEROS (continued)</u></b>								
03/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000496381	BUY 1 Units @47.1300						
03/05/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00087834785	BUY 2 Units @59.9700						
03/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00087905159	BUY 0 Units @60.4500						
03/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00087905262	BUY 1 Units @60.4500						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 04000496355	BUY 1 Units @55.0700						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000496381	BUY 1 Units @55.0700						
03/05/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00087834785	BUY 2 Units @55.2100						
03/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00087905159	BUY 0 Units @55.6500						
03/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00087905262	BUY 1 Units @55.6500						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 04000496355	BUY 2 Units @43.7200						
03/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000496381	BUY 1 Units @43.7200						
03/05/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00087834785	BUY 2 Units @43.4800						
03/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00087905159	BUY 1 Units @43.8300						
03/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00087905262	BUY 1 Units @43.8300						
<b>* ALFREDO BALLESTEROS SUBTOTAL *</b>			<b>\$1,150.00</b>	<b>\$54.52</b>	<b>\$0.00</b>	<b>\$54.52</b>		<b>\$0.28</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: MICHAEL PINEDA</u></b>								
03/13/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	CALL (CSCO) CISCO SYS INC COM JAN 1 BUY 10 Units @218.0000	2,180.00	35.38	0.00	35.38	0.5	0.18
03/13/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	JINKOSOLAR HOLDING CO LTD ADS EACH SELL 175 Units @18.7710	3,284.93	58.68	0.00	58.68	0.5	0.29
03/13/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	MARVELL TECH GROUP COM USD0.002 UNS BUY 150 Units @24.3300	3,649.50	61.59	0.00	61.59	0.5	0.31
03/13/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	MICROCHIP TECHNOLOGY INC COM BUY 30 Units @100.7550	3,022.65	36.00	0.00	36.00	0.5	0.18
03/14/2018	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	12,395.29	619.76	0.00	619.76	0.5	3.10
<b>* MICHAEL PINEDA SUBTOTAL *</b>			<b>\$24,532.37</b>	<b>\$811.41</b>	<b>\$0.00</b>	<b>\$811.41</b>		<b>\$4.06</b>
<b><u>BROKER: STEPHEN CARVER</u></b>								
03/13/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ABERCROMBIE & FITCH CO CL A BUY 1500 Units @22.0930	33,139.50	480.00	0.00	480.00	0.5	2.40
03/14/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ARLINGTON ASSET INVT CORP CL A NEW BUY 2000 Units @11.8460	23,692.00	420.00	0.00	420.00	0.5	2.10
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	CATERPILLAR INC SELL 775 Units @155.8630	120,793.83	1,964.50	0.00	1,964.50	0.5	9.82
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.5200	1,152.00	1.00	0.00	1.00	0.5	0.01
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.5250	1,152.50	25.00	0.00	25.00	0.5	0.13
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 12 Units @11.5200	138.24	3.00	0.00	3.00	0.5	0.02
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.5200	1,152.00	25.00	0.00	25.00	0.5	0.13
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 91 Units @11.5200	1,048.32	22.75	0.00	22.75	0.5	0.11
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.5200	2,304.00	50.00	0.00	50.00	0.5	0.25
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 171 Units @11.5200	1,969.92	42.75	0.00	42.75	0.5	0.21



# COMMISSION STATEMENT

March 19, 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> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: STEPHEN CARVER (continued)</u></b>								
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 26 Units @11.5000	299.00	6.50	0.00	6.50	0.5	0.03
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.5200	2,304.00	50.00	0.00	50.00	0.5	0.25
03/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 1000 Units @13.1550	13,155.00	276.00	0.00	276.00	0.5	1.38
03/19/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 131 Units @15.1250	1,981.38	20.37	0.00	20.37	0.5	0.10
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 31 Units @15.1250	468.88	8.37	0.00	8.37	0.5	0.04
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 69 Units @15.1250	1,043.63	18.63	0.00	18.63	0.5	0.09
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 50 Units @15.1250	756.25	13.50	0.00	13.50	0.5	0.07
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 100 Units @15.1250	1,512.50	27.00	0.00	27.00	0.5	0.14
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 50 Units @15.1250	756.25	13.50	0.00	13.50	0.5	0.07
03/13/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JUST ENERGY GROUP INC COM NPV ISIN BUY 3000 Units @4.7480	14,244.00	175.00	0.00	175.00	0.5	0.88
03/14/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	JUST ENERGY GROUP INC COM NPV ISIN BUY 5000 Units @4.6800	23,400.00	285.00	0.00	285.00	0.5	1.43
03/14/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 3000 Units @4.6960	14,088.00	225.00	0.00	225.00	0.5	1.13
03/12/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	PACIFIC FUNDS SMALL/ MID CAP A BUY 1524 Units @14.4400	22,000.00	807.00	0.00	807.00	0.5	4.04
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SECTOR SPDR TR SHS BEN INT FINANCIA BUY 700 Units @29.5950	20,716.50	317.50	0.00	317.50	0.5	1.59
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SECTOR SPDR TR SHS BEN INT FINANCIA BUY 300 Units @29.5950	8,878.50	142.50	0.00	142.50	0.5	0.71



# COMMISSION STATEMENT

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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: STEPHEN CARVER (continued)</u> </b>								
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SECTOR SPDR TR SHS BEN INT INDUSTRI BUY 375 Units @77.6350	29,113.13	472.50	0.00	472.50	0.5	2.36
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SECTOR SPDR TR SHS BEN INT TECHNOLO BUY 300 Units @70.7050	21,211.50	328.41	0.00	328.41	0.5	1.64
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SECTOR SPDR TR SHS BEN INT TECHNOLO BUY 125 Units @70.7090	8,838.63	143.09	0.00	143.09	0.5	0.72
03/12/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	SELECT SECTOR SPDR TR CONSUMER DISC BUY 280 Units @106.6100	29,850.80	474.40	0.00	474.40	0.5	2.37
<b> * STEPHEN CARVER SUBTOTAL * </b>			<b> \$401,160.26 </b>	<b> \$6,840.35 </b>	<b> \$0.00 </b>	<b> \$6,840.35 </b>		<b> \$34.23 </b>
<b> <u>BROKER: DAVID BLOCK</u> </b>								
03/19/2018	***-**-705K - TRAN, NAM ACCOUNT #: LSR012459	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
<b> * DAVID BLOCK SUBTOTAL * </b>			<b> \$0.00 </b>	<b> \$1.00 </b>	<b> \$0.00 </b>	<b> \$1.00 </b>		<b> \$0.01 </b>
<b> <u>BROKER: LARRY KOVAL</u> </b>								
03/09/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	CIENA CORP COM NEW ISIN #US17177930 BUY 200 Units @26.9850	5,397.00	72.12	0.00	72.12	0.5	0.36
03/08/2018	***-**-771I - WALKER, CLINT ACCOUNT #: LSR012418	PETROTEQ ENERGY INC COM NPV ISIN #C BUY 2000 Units @1.5900	3,180.00	107.00	0.00	107.00	0.5	0.54
03/09/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	SAN JUAN BASIN RTY TR UNIT BEN INT BUY 200 Units @8.6250	1,725.00	51.00	0.00	51.00	0.5	0.26
03/09/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	SAN JUAN BASIN RTY TR UNIT BEN INT BUY 100 Units @8.6600	866.00	27.22	0.00	27.22	0.5	0.14
<b> * LARRY KOVAL SUBTOTAL * </b>			<b> \$11,168.00 </b>	<b> \$257.34 </b>	<b> \$0.00 </b>	<b> \$257.34 </b>		<b> \$1.30 </b>
<b> <u>BROKER: JAMES (DABNEY) MCMURRAY</u> </b>								
03/19/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	9.63	0.00	9.63	0.5	0.05
03/19/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/15/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	KINDER MORGAN INC DELAWARE COM USD0 BUY 100 Units @16.2850	1,628.50	10.69	0.00	10.69	0.5	0.05





# COMMISSION STATEMENT

March 19, 2018

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BROKER #: 981A

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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JAMES (DABNEY) MCMURRAY (continued) </u></b>								
03/15/2018	***--302J - MOORE, DEBORAH	KINDER MORGAN INC DELAWARE COM USD0	814.25	42.34	0.00	42.34	0.5	0.21
	ACCOUNT #: LSR012452	BUY 50 Units @16.2850						
03/19/2018	***--73IN - LEE, HELEN	THE INCOME FUND OF AMERICA-A	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
03/19/2018	***--302J - MOORE, DEBORAH	THE INCOME FUND OF AMERICA-A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
<b>* JAMES (DABNEY) MCMURRAY SUBTOTAL *</b>			<b>\$2,442.75</b>	<b>\$70.80</b>	<b>\$0.00</b>	<b>\$70.80</b>		<b>\$0.36</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$1,458,941.98</b>	<b>\$49,308.95</b>	<b>\$0.00</b>	<b>\$49,308.95</b>		<b>\$248.13</b>

**ADJUSTMENTS**

03/19/2018	MISCELLANEOUS: MISC - 50 BPS O/R AD	0.00	0.00	0.00	0.00			1,719.94
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,719.94</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>