



COMMISSION STATEMENT

April 09, 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
 OVERRIDE TRANSACTIONS 								
 <u>BROKER: JOHN AMBRUSCO</u> 								
03/26/2018	***-**-33IN - PIROLI, DONNA	GLOBAL FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 03308118319	BUY 0 Units @0.0000						
03/31/2018	***-**-5047 - LUTINSKI, STEVEN	PRUDENTIAL AS XTRA CREDIT	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: 000426378	BUY 0 Units @0.0000						
03/31/2018	***-**-88IN - CARSON, RICHARD	PRUDENTIAL AS XTRA CREDIT	0.00	23.29	0.00	23.29	0.5	0.12
	ACCOUNT #: 000532899	BUY 0 Units @0.0000						
03/31/2018	***-**-866I - PJURA, ANNE	PRUDENTIAL VA 74430A318	0.00	142.73	0.00	142.73	0.5	0.71
	ACCOUNT #: E1880997	BUY 0 Units @0.0000						
* JOHN AMBRUSCO SUBTOTAL *			\$25.00	\$169.95	\$0.00	\$169.95		\$0.85
 <u>BROKER: EDWARD FATLA</u> 								
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	1,184.80	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 00087654215	BUY 34 Units @34.7300						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	3,100.00	62.00	0.00	62.00	0.5	0.31
	ACCOUNT #: 00087654215	BUY 89 Units @34.7300						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	-4,284.80	-85.70	0.00	-85.70	0.5	-0.43
	ACCOUNT #: 00087654215	BUY 123 Units @34.7300						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	1,184.80	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 00087654215	BUY 42 Units @27.8900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	3,100.00	62.00	0.00	62.00	0.5	0.31
	ACCOUNT #: 00087654215	BUY 111 Units @27.8900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	-4,284.80	-85.70	0.00	-85.70	0.5	-0.43
	ACCOUNT #: 00087654215	BUY 154 Units @27.8900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	1,184.80	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 00087654215	BUY 85 Units @13.9800						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	3,100.00	62.00	0.00	62.00	0.5	0.31
	ACCOUNT #: 00087654215	BUY 222 Units @13.9800						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	-4,284.80	-85.70	0.00	-85.70	0.5	-0.43
	ACCOUNT #: 00087654215	BUY 306 Units @13.9800						
03/31/2018	***-**-21IN - FASANO, GREGORY	PRUDENTIAL AS XTRA CREDIT	0.00	48.79	0.00	48.79	0.5	0.24
	ACCOUNT #: 000392540	BUY 0 Units @0.0000						
03/31/2018	***-**-0091 - BRADTKE, HOWARD	PRUDENTIAL AS XTRA CREDIT	0.00	37.01	0.00	37.01	0.5	0.19
	ACCOUNT #: 000228929	BUY 0 Units @0.0000						



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OVERRIDE TRANSACTIONS (continued)								
BROKER: EDWARD FATLA (continued)								
03/15/2018	***--275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	1,184.80	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 00087654215	BUY 50 Units @23.5800						
03/15/2018	***--275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	3,100.00	62.00	0.00	62.00	0.5	0.31
	ACCOUNT #: 00087654215	BUY 131 Units @23.5800						
03/15/2018	***--275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	-4,284.80	-85.70	0.00	-85.70	0.5	-0.43
	ACCOUNT #: 00087654215	BUY 182 Units @23.5800						
03/15/2018	***--275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	1,184.80	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 00087654215	BUY 28 Units @42.5900						
03/15/2018	***--275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	3,100.00	62.00	0.00	62.00	0.5	0.31
	ACCOUNT #: 00087654215	BUY 73 Units @42.5900						
03/15/2018	***--275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	-4,284.80	-85.70	0.00	-85.70	0.5	-0.43
	ACCOUNT #: 00087654215	BUY 101 Units @42.5900						
	* EDWARD FATLA SUBTOTAL *		\$0.00	\$85.80	\$0.00	\$85.80		\$0.43
BROKER: STEVEN JOEL								
03/29/2018	***--388I - JOEL, JOSEPH	ALLIANZ TRAILS 018817106	0.00	12.05	0.00	12.05	0.5	0.06
	ACCOUNT #: DA199939	BUY 0 Units @0.0000						
	* STEVEN JOEL SUBTOTAL *		\$0.00	\$12.05	\$0.00	\$12.05		\$0.06
BROKER: JOHN KELLY								
03/27/2018	***--1366 - AZ CNTR FOR	EUROPACIFIC GROWTH FUND-A	3,000.00	82.50	0.00	82.50	0.5	0.41
	ACCOUNT #: 00082206502	BUY 52 Units @58.2400						
03/29/2018	***--5047 - BARNICLE, DIANA	HARTFORD VA TRAILS 41659Q472	0.00	35.52	0.00	35.52	0.5	0.18
	ACCOUNT #: 510025423	BUY 0 Units @0.0000						
04/09/2018	***--2436 - RT MANAGEMENT,	ING AETNA VA TRAILS	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: PHJ287	BUY 1 Units @0.0000						
04/09/2018	***--5760 - KR SALINE, &	ING AETNA VA TRAILS	0.00	3,231.52	0.00	3,231.52	0.5	16.16
	ACCOUNT #: GH2068	BUY 1 Units @0.0000						
03/27/2018	***--1366 - AZ CNTR FOR	NEW WORLD FUND-A	600.00	16.50	0.00	16.50	0.5	0.08
	ACCOUNT #: 00082206502	BUY 9 Units @69.7700						
04/05/2018	***--4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JOHN KELLY (continued)</u> 								
04/05/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
04/05/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
04/05/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
04/06/2018	***-**-125P - CANNADY, JAKE	PACIFIC LIFE EXEC II DTCC	800.00	15.84	0.00	15.84	0.5	0.08
	ACCOUNT #: VP61059840	BUY 0 Units @0.0000						
03/31/2018	***-**-3276 - ZAMORA, WILLIAM	PERSPECTIVE II DTCC	0.00	47.39	0.00	47.39	0.5	0.24
	ACCOUNT #: 1018869493	BUY 0 Units @0.0000						
03/31/2018	***-**-674I - DELANEY, DENNIS	PRUDENTIAL VA TRAILS 74429E560	0.00	61.47	0.00	61.47	0.5	0.31
	ACCOUNT #: E0329005	BUY 0 Units @0.0000						
03/31/2018	***-**-7153 - DELANEY, LORI	PRUDENTIAL VA TRAILS 74429E560	0.00	50.50	0.00	50.50	0.5	0.25
	ACCOUNT #: E0329004	BUY 0 Units @0.0000						
03/27/2018	***-**-1366 - AZ CNTR FOR	THE BOND FUND OF AMERICA-A	6,000.00	165.00	0.00	165.00	0.5	0.83
	ACCOUNT #: 00082206502	BUY 459 Units @13.0800						
03/27/2018	***-**-1366 - AZ CNTR FOR	THE GROWTH FUND OF AMERICA-A	12,000.00	330.00	0.00	330.00	0.5	1.65
	ACCOUNT #: 00082206502	BUY 228 Units @52.5800						
03/27/2018	***-**-1366 - AZ CNTR FOR	THE INVESTMENT COMPANY OF AMERICA-A	7,500.00	206.25	0.00	206.25	0.5	1.03
	ACCOUNT #: 00082206502	BUY 184 Units @40.7600						
03/27/2018	***-**-1366 - AZ CNTR FOR	THE NEW ECONOMY FUND-A	900.00	24.75	0.00	24.75	0.5	0.12
	ACCOUNT #: 00082206502	BUY 19 Units @48.3200						
 * JOHN KELLY SUBTOTAL * 			 \$31,633.36 	 \$4,279.16 	 \$0.00 	 \$4,279.16 		 \$21.40
 <u>BROKER: TAMMY MASON</u> 								
04/09/2018	***-**-7943 - MASON, TAMMY	NEW YORK 529 TRAILS	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 77577804701	BUY 0 Units @0.0000						
 * TAMMY MASON SUBTOTAL * 			 \$0.00 	 \$4.42 	 \$0.00 	 \$4.42 		 \$0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ANNE PLATSKY </u>								
04/03/2018	***-**-72IN - ZUCKERMAN, MARC	AMERICAN BALANCED FUND-A	14,000.01	170.00	0.00	170.00	0.5	0.85
	ACCOUNT #: LSR100820	BUY 519 Units @26.9900						
04/03/2018	***-**-72IN - ZUCKERMAN, MARC	FUNDAMENTAL INVESTORS-A	14,000.03	170.00	0.00	170.00	0.5	0.85
	ACCOUNT #: LSR100820	BUY 225 Units @62.1100						
		* ANNE PLATSKY SUBTOTAL *	\$28,000.04	\$340.00	\$0.00	\$340.00		\$1.70
<u> BROKER: JAMES PRISCO </u>								
04/09/2018	***-**-92IR - PRISCO, JAMES	NEW YORK 529 TRAILS	0.00	2.06	0.00	2.06	0.5	0.01
		BUY 0 Units @0.0000						
		* JAMES PRISCO SUBTOTAL *	\$0.00	\$2.06	\$0.00	\$2.06		\$0.01
<u> BROKER: JEFFRY PROUL </u>								
03/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	0.5	0.16
	ACCOUNT #: 03900220125	BUY 44 Units @14.6000						
03/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	93.75	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 03900220125	BUY 6 Units @14.6000						
03/26/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 03900221014	BUY 3 Units @14.6000						
03/26/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 03900221014	BUY 3 Units @14.6000						
03/26/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	7,314.62	365.73	0.00	365.73	0.5	1.83
	ACCOUNT #: 03900186010	BUY 564 Units @12.9800						
04/09/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	884.73	0.00	884.73	0.5	4.42
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
04/09/2018	***-**-680K - CONSENSUS	GREAT WEST VA TRAILS	0.00	1,151.96	0.00	1,151.96	0.5	5.76
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
04/09/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	1,006.51	0.00	1,006.51	0.5	5.03
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	90.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 00086454950	BUY 7 Units @13.4800						
03/26/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	942.00	18.84	0.00	18.84	0.5	0.09
	ACCOUNT #: 00086454950	BUY 70 Units @13.4800						
		* JEFFRY PROUL SUBTOTAL *	\$9,186.28	\$3,471.56	\$0.00	\$3,471.56		\$17.34



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RANDOLPH SANDUSKY</u>								
03/31/2018	***-**-355I - SANDUSKY, EVELYN JACKSON NATIONAL PERSPECTIVE II		0.00	212.58	0.00	212.58	0.5	1.06
	ACCOUNT #: 1011315522	BUY 0 Units @0.0000						
03/31/2018	***-**-55IN - SANDUSKY, EVELYN JACKSON NATIONAL PERSPECTIVE II		0.00	52.65	0.00	52.65	0.5	0.26
	ACCOUNT #: 1013002963	BUY 0 Units @0.0000						
03/31/2018	***-**-85IN - GREENWELL, JACKSON NATIONAL PERSPECTIVE II		0.00	57.74	0.00	57.74	0.5	0.29
	ACCOUNT #: 1013608870	BUY 0 Units @0.0000						
03/31/2018	***-**-08TI - SANDUSKY, JACKSON NATIONAL PERSPECTIVE II		0.00	60.92	0.00	60.92	0.5	0.30
	ACCOUNT #: 1014852553	BUY 0 Units @0.0000						
03/31/2018	***-**-990I - HOBBS, PAMELA JOHN HANCOCK VENTURE 2011		0.00	14.97	0.00	14.97	0.5	0.07
	ACCOUNT #: 2781934	BUY 0 Units @0.0000						
03/31/2018	***-**-08IN - SANDUSKY, JOHN HANCOCK 41014C283		0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 2325531	BUY 0 Units @0.0000						
03/31/2018	***-**-956I - NAVE, CLYDE JOHN HANCOCK 41014C283		0.00	43.73	0.00	43.73	0.5	0.22
	ACCOUNT #: 2327236	BUY 0 Units @0.0000						
03/31/2018	***-**-56IN - NAVE, CLYDE JOHN HANCOCK 41014C283		0.00	24.92	0.00	24.92	0.5	0.12
	ACCOUNT #: 2356473	BUY 0 Units @0.0000						
03/31/2018	***-**-583I - OTTE, JAMES JOHN HANCOCK 41014C283		0.00	18.10	0.00	18.10	0.5	0.09
	ACCOUNT #: 2435036	BUY 0 Units @0.0000						
03/31/2018	***-**-752I - EICHEN, BRUCE JOHN HANCOCK 41014C283		0.00	33.78	0.00	33.78	0.5	0.17
	ACCOUNT #: 2457029	BUY 0 Units @0.0000						
03/31/2018	***-**-768I - SANDUSKY, LINDA JOHN HANCOCK 41014C283		0.00	19.98	0.00	19.98	0.5	0.10
	ACCOUNT #: 2458983	BUY 0 Units @0.0000						
03/31/2018	***-**-934I - ASSILI, GITI JOHN HANCOCK 41014C283		0.00	93.06	0.00	93.06	0.5	0.47
	ACCOUNT #: 2467935	BUY 0 Units @0.0000						
03/31/2018	***-**-908I - SANDUSKY, JOHN HANCOCK 41014C283		0.00	11.06	0.00	11.06	0.5	0.06
	ACCOUNT #: 2509553	BUY 0 Units @0.0000						
03/31/2018	***-**-12IR - KLINE, MARTIN JOHN HANCOCK 41014C283		0.00	5.45	0.00	5.45	0.5	0.03
	ACCOUNT #: 2530606	BUY 0 Units @0.0000						
03/31/2018	***-**-838I - KAUFFMAN, LINDA JOHN HANCOCK 41014C325		0.00	100.29	0.00	100.29	0.5	0.50
	ACCOUNT #: 2454597	BUY 0 Units @0.0000						
03/31/2018	***-**-590I - HAZLETT, JOHN HANCOCK VENTURE 2006		0.00	12.18	0.00	12.18	0.5	0.06
	ACCOUNT #: 2587565	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RANDOLPH SANDUSKY (continued)</u>								
03/31/2018	***-**-034I - CARTER, RICKEY	JOHN HANCOCK VENTURE 2006	0.00	14.97	0.00	14.97	0.5	0.07
	ACCOUNT #: 2603128	BUY 0 Units @0.0000						
03/31/2018	***-**-905P - HAZLETT,	JOHN HANCOCK VENTURE 2006	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 2614728	BUY 0 Units @0.0000						
03/31/2018	***-**-457I - LANIER, ARVIN	JOHN HANCOCK VENTURE 2006	0.00	32.51	0.00	32.51	0.5	0.16
	ACCOUNT #: 2638534	BUY 0 Units @0.0000						
03/31/2018	***-**-43IO - KATKOWSKY,	JOHN HANCOCK VENTURE 2006	0.00	19.33	0.00	19.33	0.5	0.10
	ACCOUNT #: 2661164	BUY 0 Units @0.0000						
03/31/2018	***-**-042I - FRASIER, ESTEEN	JOHN HANCOCK VENTURE 2006	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 2681907	BUY 0 Units @0.0000						
03/31/2018	***-**-538I - HOBBS, EDWARD	JOHN HANCOCK VENTURE 2006	0.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: 2700789	BUY 0 Units @0.0000						
03/31/2018	***-**-70RI - DIFFENDERFFER,	JOHN HANCOCK VENTURE 2006	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: 2754086	BUY 0 Units @0.0000						
03/31/2018	***-**-85SI - GREENWELL,	JOHN HANCOCK VENTURE 2006	0.00	107.84	0.00	107.84	0.5	0.54
	ACCOUNT #: 2755619	BUY 0 Units @0.0000						
03/31/2018	***-**-155I - NAVE, JUDITH	JOHN HANCOCK VENTURE 2006	0.00	10.50	0.00	10.50	0.5	0.05
	ACCOUNT #: 2763033	BUY 0 Units @0.0000						
03/31/2018	***-**-062I - SANDUSKY, THOMAS	JOHN HANCOCK VENTURE 2006	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: 2764816	BUY 0 Units @0.0000						
03/31/2018	***-**-920I - POLING, RONALD	JOHN HANCOCK VENTURE 2006	0.00	14.81	0.00	14.81	0.5	0.07
	ACCOUNT #: 2765836	BUY 0 Units @0.0000						
03/31/2018	***-**-12IR - KLINE, MARTIN	PERSPECTIVE II DTCC	0.00	37.71	0.00	37.71	0.5	0.19
	ACCOUNT #: 1016048417	BUY 0 Units @0.0000						
03/31/2018	***-**-034I - CARTER, RICKEY	PERSPECTIVE II DTCC	0.00	6.97	0.00	6.97	0.5	0.03
	ACCOUNT #: 1016695498	BUY 0 Units @0.0000						
03/31/2018	***-**-7980 - CARTER, GARY	PERSPECTIVE II DTCC	0.00	69.43	0.00	69.43	0.5	0.35
	ACCOUNT #: 1019379627	BUY 0 Units @0.0000						
* RANDOLPH SANDUSKY SUBTOTAL *			\$0.00	\$1,112.44	\$0.00	\$1,112.44		\$5.55



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: STEVEN SCHOENBRUN</u>								
03/31/2018	***-**-383I - ZELLER, PAUL	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	113.97	0.00	113.97	0.5	0.57
	ACCOUNT #: 959307244	BUY 0 Units @0.0000						
		* STEVEN SCHOENBRUN SUBTOTAL *	\$0.00	\$113.97	\$0.00	\$113.97		\$0.57
<u>BROKER: RICHARD SOWERS</u>								
04/02/2018	***-**-4155 - OUELLETTE, JOYCE	GENWORTH 37250G277	0.00	39.66	0.00	39.66	0.5	0.20
	ACCOUNT #: T06422061	BUY 0 Units @0.0000						
03/29/2018	***-**-7249 - LERNER, INGER	HARTFORD VA TRAILS 416594851	0.00	24.91	0.00	24.91	0.5	0.12
	ACCOUNT #: 710409829	BUY 0 Units @0.0000						
03/29/2018	***-**-67IN - ROSEN, DAVID	HARTFORD VA TRAILS 416594877	0.00	103.89	0.00	103.89	0.5	0.52
	ACCOUNT #: 710369542	BUY 0 Units @0.0000						
03/29/2018	***-**-67IN - ROSEN, DAVID	HARTFORD VA TRAILS 416594877	0.00	40.49	0.00	40.49	0.5	0.20
	ACCOUNT #: 710437311	BUY 0 Units @0.0000						
03/29/2018	***-**-2508 - LOCASIO, STEVEN	HARTFORD VA TRAILS 416594877	0.00	7.62	0.00	7.62	0.5	0.04
	ACCOUNT #: 712696512	BUY 0 Units @0.0000						
03/29/2018	***-**-2602 - LOCASIO, PETER	HARTFORD VA TRAILS 416594877	0.00	7.61	0.00	7.61	0.5	0.04
	ACCOUNT #: 712696524	BUY 0 Units @0.0000						
04/03/2018	***-**-454I - STRONACH,	ING ADVANTAGE SELECT	0.00	9.18	0.00	9.18	0.5	0.05
	ACCOUNT #: R078802-ZS	BUY 0 Units @0.0000						
03/31/2018	***-**-32RI - MITCHEN, DORIS	JACKSON ELITE ACCESS OPTION A	0.00	19.12	0.00	19.12	0.5	0.10
	ACCOUNT #: 1015309900	BUY 0 Units @0.0000						
03/31/2018	***-**-94NQ - REGULSKI, SUSAN	JACKSON ELITE ACCESS OPTION A	0.00	6.13	0.00	6.13	0.5	0.03
	ACCOUNT #: 1015441751	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CLAWSON,	JACKSON ELITE ACCESS OPTION A	0.00	5.13	0.00	5.13	0.5	0.03
	ACCOUNT #: 1016486066	BUY 0 Units @0.0000						
03/31/2018	***-**-559I - HUBBARD, JAMES	JACKSON NATIONAL PERSPECTIVE II	0.00	30.64	0.00	30.64	0.5	0.15
	ACCOUNT #: 1013454350	BUY 0 Units @0.0000						
04/02/2018	***-**-52IN - LORD, GEORGE	JACKSON NATIONAL PERSPECTIVE II	2,000.00	150.00	0.00	150.00	0.5	0.75
	ACCOUNT #: 1011780284	BUY 0 Units @0.0000						
03/31/2018	***-**-21IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	6.82	0.00	6.82	0.5	0.03
	ACCOUNT #: 2110977	BUY 0 Units @0.0000						
03/31/2018	***-**-404I - MCCONNELL, JOHN	LINCOLN FIN VA TRAILS	0.00	19.13	0.00	19.13	0.5	0.10
	ACCOUNT #: 959165562	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD SOWERS (continued)</u> 								
03/31/2018	***-**-356I - WENNER, WARREN	LINCOLN FIN VA TRAILS	0.00	28.86	0.00	28.86	0.5	0.14
	ACCOUNT #: 959165593	BUY 0 Units @0.0000						
03/30/2018	***-**-3199 - MAY, DAVID	NATIONWIDE CUSIP 63866W167-NFS	0.00	189.08	0.00	189.08	0.5	0.95
	ACCOUNT #: 016226206	BUY 0 Units @0.0000						
03/30/2018	***-**-9657 - LIBERTY	NATIONWIDE CUSIP 638942714-NSCC	0.00	157.96	0.00	157.96	0.5	0.79
	ACCOUNT #: 015948883	BUY 0 Units @0.0000						
03/31/2018	***-**-3199 - MAY, DAVID	PERSPECTIVE II DTCC	0.00	39.34	0.00	39.34	0.5	0.20
	ACCOUNT #: 1019236311	BUY 0 Units @0.0000						
04/03/2018	***-**-48IN - BEST, JOHN &	PIONEER EQUITY INCOME FUND A	0.00	101.43	0.00	101.43	0.5	0.51
	ACCOUNT #: 06205487975	BUY 0 Units @0.0000						
03/31/2018	***-**-6444 - DAVILA, MARITZA	PRUDENTIAL AS XTRA CREDIT	0.00	127.19	0.00	127.19	0.5	0.64
	ACCOUNT #: 000151168	BUY 0 Units @0.0000						
03/31/2018	***-**-2307 - BARTEL, BRADLEY	PRUDENTIAL VA TRAILS	0.00	86.25	0.00	86.25	0.5	0.43
	ACCOUNT #: 000087520	BUY 0 Units @0.0000						
03/31/2018	***-**-6873 - WALKER, JOHN	PRUDENTIAL VA TRAILS	0.00	31.94	0.00	31.94	0.5	0.16
	ACCOUNT #: 000110302	BUY 0 Units @0.0000						
04/09/2018	***-**-93IN - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	20.77	0.00	20.77	0.5	0.10
	ACCOUNT #: 7200013199	BUY 0 Units @0.0000						
04/09/2018	***-**-9117 - RAY, EILEEN	SAMMONS MF TRAILS	0.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 7200037826	BUY 0 Units @0.0000						
04/09/2018	***-**-3994 - RAY, CLYDE	SAMMONS MF TRAILS	0.00	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: 7200037829	BUY 0 Units @0.0000						
03/26/2018	***-**-105P - RICHCREEK,	THE GROWTH FUND OF AMERICA-A	200.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 00075150658	BUY 4 Units @55.0100						
 * RICHARD SOWERS SUBTOTAL * 			 \$2,200.00 	 \$1,272.60 	 \$0.00 	 \$1,272.60 		 \$6.37
 <u>BROKER: CRAIG ST. CYR</u> 								
03/28/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	270.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00006778755	BUY 16 Units @17.0900						
03/28/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	272.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: 00006778771	BUY 2 Units @111.9300						
03/26/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	4,000.00	80.00	0.00	80.00	0.5	0.40
	ACCOUNT #: 01423617297	BUY 284 Units @14.0700						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: CRAIG ST. CYR (continued)</u> 								
03/28/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT CL T BUY 4 Units @66.3200	270.00	3.38	0.00	3.38	0.5	0.02
03/28/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 4 Units @67.0100	268.00	5.36	0.00	5.36	0.5	0.03
03/28/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 11 Units @25.3200	270.00	3.38	0.00	3.38	0.5	0.02
03/28/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 10 Units @25.5800	268.00	5.36	0.00	5.36	0.5	0.03
03/28/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 11 Units @23.9000	270.00	3.38	0.00	3.38	0.5	0.02
03/28/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 11 Units @24.1400	268.00	5.36	0.00	5.36	0.5	0.03
03/28/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 9 Units @30.0800	268.00	5.36	0.00	5.36	0.5	0.03
03/28/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 24 Units @11.4200	270.00	5.40	0.00	5.40	0.5	0.03
03/28/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 7 Units @38.9400	270.00	3.38	0.00	3.38	0.5	0.02
 * CRAIG ST. CYR SUBTOTAL * 			 \$6,964.00 	 \$129.18 	 \$0.00 	 \$129.18 		 \$0.68

BROKER: SHERIL DAMELIO

03/28/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.1000	50.00	2.50	0.00	2.50	0.5	0.01
03/28/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.1000	50.00	2.50	0.00	2.50	0.5	0.01
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.2800	146.54	4.03	0.00	4.03	0.5	0.02
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.2800	288.47	7.93	0.00	7.93	0.5	0.04
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.1400	36.40	1.00	0.00	1.00	0.5	0.01
03/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL INCOME BUILDER-A BUY 0 Units @63.8900	20.00	1.00	0.00	1.00	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SHERIL DAMELIO (continued)</u> 								
03/28/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 04000295579	BUY 0 Units @63.8900						
03/29/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	0.5	0.06
	ACCOUNT #: 00001488868	BUY 19 Units @15.9200						
* SHERIL DAMELIO SUBTOTAL *			\$911.41	\$31.21	\$0.00	\$31.21		\$0.17
 <u>BROKER: TODD JESSOP</u> 								
03/31/2018	***-**-814I - STEELE, PATRICIA	AS ADVISORS PLAN III	0.00	31.28	0.00	31.28	0.5	0.16
	ACCOUNT #: E0674297	BUY 0 Units @0.0000						
03/26/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: 00084419361	BUY 3 Units @63.4100						
03/31/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	146.89	0.00	146.89	0.5	0.73
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
03/31/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	290.69	0.00	290.69	0.5	1.45
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
03/31/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	269.82	0.00	269.82	0.5	1.35
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
03/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	34.36	0.00	34.36	0.5	0.17
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
03/31/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	92.40	0.00	92.40	0.5	0.46
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
03/31/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	3.28	0.00	3.28	0.5	0.02
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
03/20/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
03/30/2018	***-**-85IN - GREENBERG, DAVID	NATIONWIDE CUSIP 638661330-NSCC	0.00	75.50	0.00	75.50	0.5	0.38
	ACCOUNT #: 015301065	BUY 0 Units @0.0000						
04/05/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	83.33	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: N101690600	BUY 1 Units @83.3300						
04/09/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.67	0.00	7.67	0.5	0.04
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
03/20/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC FUNDS PORT OP GROWTH - C BUY 0 Units @0.0000	23,190.17	231.90	0.00	231.90	0.5	1.16
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC FUNDS PORT OP GROWTH - C BUY 0 Units @0.0000	2,602.67	26.03	0.00	26.03	0.5	0.13
04/09/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: 1000933573	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	20.18	0.00	20.18	0.5	0.10
04/09/2018	***-**-7104 - KOC SIS, KATHLEEN ACCOUNT #: 1000942983	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
04/09/2018	***-**-7249 - FRANDSEN,	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	28.18	0.00	28.18	0.5	0.14
04/09/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: 1001089635	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
04/09/2018	***-**-35IN - SNYDER, ROBERT ACCOUNT #: 1000135711	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	63.76	0.00	63.76	0.5	0.32
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	29.92	0.00	29.92	0.5	0.15
03/31/2018	***-**-633P - PRICE, DIANNE ACCOUNT #: 000621468	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	63.54	0.00	63.54	0.5	0.32
03/31/2018	***-**-5862 - KELSEY, ROBERT ACCOUNT #: 000622740	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.43	0.00	22.43	0.5	0.11
03/31/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: E0450508	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	66.31	0.00	66.31	0.5	0.33
03/31/2018	***-**-1636 - WITZEL, KENNETH ACCOUNT #: E0454285	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	12.68	0.00	12.68	0.5	0.06
03/31/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: E0411739	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	60.15	0.00	60.15	0.5	0.30
03/31/2018	***-**-946I - LAROSE, RALPH ACCOUNT #: E0654243	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	33.18	0.00	33.18	0.5	0.17
03/31/2018	***-**-459I - MEYER, DOUGLAS ACCOUNT #: E0658901	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	17.57	0.00	17.57	0.5	0.09
03/31/2018	***-**-5862 - KELSEY, ROBERT ACCOUNT #: E0545819	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	16.03	0.00	16.03	0.5	0.08



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TODD JESSOP (continued)</u> 								
03/31/2018	***-**-261I - PRENDERGAST, ACCOUNT #: E0592678	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	69.55	0.00	69.55	0.5	0.35
03/31/2018	***-**-96IN - HEIT, DONALD ACCOUNT #: E0601487	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	0.5	0.06
03/31/2018	***-**-082I - SPENCER-CLARK, ACCOUNT #: E0630022	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	29.52	0.00	29.52	0.5	0.15
03/31/2018	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	17.09	0.00	17.09	0.5	0.09
03/31/2018	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	0.5	0.02
03/31/2018	***-**-544I - WRISLEY, PAUL ACCOUNT #: E0924851	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	111.00	0.00	111.00	0.5	0.56
03/31/2018	***-**-544I - WRISLEY, PAUL ACCOUNT #: E0924851	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	27.75	0.00	27.75	0.5	0.14
03/31/2018	***-**-81IN - KRUGER, JEAN ACCOUNT #: E0946651	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	116.31	0.00	116.31	0.5	0.58
03/31/2018	***-**-81IN - KRUGER, JEAN ACCOUNT #: E0946651	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	29.08	0.00	29.08	0.5	0.15
03/31/2018	***-**-336I - STEELE, NANCY ACCOUNT #: E1016219	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	89.17	0.00	89.17	0.5	0.45
03/31/2018	***-**-336I - STEELE, NANCY ACCOUNT #: E1016219	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	22.29	0.00	22.29	0.5	0.11
03/31/2018	***-**-947I - HIGLEY, PATRICIA ACCOUNT #: E0698996	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	46.09	0.00	46.09	0.5	0.23
03/31/2018	***-**-947I - HIGLEY, PATRICIA ACCOUNT #: E0698996	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	0.5	0.06
03/31/2018	***-**-50IN - PHILLIPS, SARAH ACCOUNT #: E0674064	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	322.51	0.00	322.51	0.5	1.61
03/31/2018	***-**-50IN - PHILLIPS, SARAH ACCOUNT #: E0674064	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	80.63	0.00	80.63	0.5	0.40
03/31/2018	***-**-10IN - GROSE, KATHLEEN ACCOUNT #: E0530356	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	61.46	0.00	61.46	0.5	0.31



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
03/31/2018	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	15.37	0.00	15.37	0.5	0.08
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.94	0.00	6.94	0.5	0.03
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
03/27/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 000001977123647	BUY 2 Units @27.9300						
* TODD JESSOP SUBTOTAL *			\$26,276.17	\$2,740.46	\$0.00	\$2,740.46		\$13.72
<u> BROKER: BERT GOLDBERG </u>								
03/29/2018	***-**-10EX - EVERETT, WIDNEY	HARTFORD LIFE CUSIP 416589562-NFS	0.00	5.24	0.00	5.24	0.5	0.03
	ACCOUNT #: 712777976	BUY 0 Units @0.0000						
03/30/2018	***-**-151I - SAUDER, EUGENE	NATIONWIDE CUSIP 638662700-NSCC	0.00	33.77	0.00	33.77	0.5	0.17
	ACCOUNT #: 013403982	BUY 0 Units @0.0000						
03/30/2018	***-**-156I - HIGHTREE, SANDRA	NATIONWIDE CUSIP 638942565-NSCC	0.00	36.85	0.00	36.85	0.5	0.18
	ACCOUNT #: 016003194	BUY 0 Units @0.0000						
04/03/2018	***-**-94IR - HALL-SPLENDORIO,	PIONEER FUND A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 06202691947	BUY 0 Units @0.0000						
04/03/2018	***-**-77IR - NAVARRO, CELINA	PIONEER INDEPENDENCE FUND A	0.00	44.53	0.00	44.53	0.5	0.22
	ACCOUNT #: 06206005823	BUY 0 Units @0.0000						
* BERT GOLDBERG SUBTOTAL *			\$0.00	\$121.64	\$0.00	\$121.64		\$0.61
<u> BROKER: ALEXANDRE GUEORGUIEV </u>								
04/05/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	150.03	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: LSR011783	BUY 2 Units @64.5300						
04/05/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	149.99	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: LSR011783	BUY 2 Units @60.3100						
04/09/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
04/09/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEXANDRE GUEORGUIEV (continued) </u>								
04/05/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	149.98	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: LSR011783	BUY 3 Units @54.3400						
		* ALEXANDRE GUEORGUIEV SUBTOTAL *	\$450.00	\$17.96	\$0.00	\$17.96		\$0.08
<u> BROKER: LINDA BLACK </u>								
03/29/2018	***-**-25IN - STREIFF, NANCY	ALLIANZ 018817155	0.00	106.10	0.00	106.10	0.5	0.53
	ACCOUNT #: DAV00677	BUY 0 Units @0.0000						
03/29/2018	***-**-42IN - DENNEN, KRISTIN	ALLIANZ TRAILS 018817726	0.00	179.66	0.00	179.66	0.5	0.90
	ACCOUNT #: DAN03348	BUY 0 Units @0.0000						
03/29/2018	***-**-541I - ROTH, LENORA	ALLIANZ TRAILS 018817866	0.00	374.51	0.00	374.51	0.5	1.87
	ACCOUNT #: DA931552	BUY 0 Units @0.0000						
03/29/2018	***-**-404S - SLEETER, MARY	ALLIANZ TRAILS 018817882	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: DA359234	BUY 0 Units @0.0000						
03/29/2018	***-**-863S - SLEETER, JOHN	ALLIANZ TRAILS 018817882	0.00	8.42	0.00	8.42	0.5	0.04
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
03/29/2018	***-**-717I - VIRTIS, PATRICIA	ALLIANZ TRAILS 018817882	0.00	667.75	0.00	667.75	0.5	3.34
	ACCOUNT #: DA360178	BUY 0 Units @0.0000						
04/04/2018	***-**-ERFP - MCCARTER, JULIE	FINANCIAL PLAN	0.00	500.00	0.00	500.00	0.5	2.50
		BUY 0 Units @0.0000						
03/29/2018	***-**-50IN - TRAVOSTINO,	HARTFORD VA TRAILS 41659P615	0.00	43.74	0.00	43.74	0.5	0.22
	ACCOUNT #: 711538613	BUY 0 Units @0.0000						
03/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.37	0.00	14.37	0.5	0.07
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
03/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	12.77	0.00	12.77	0.5	0.06
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
03/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	82.39	0.00	82.39	0.5	0.41
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
03/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	106.18	0.00	106.18	0.5	0.53
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
04/09/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	7.60	0.00	7.60	0.5	0.04
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
04/09/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	24.30	0.00	24.30	0.5	0.12
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
03/31/2018	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	44.46	0.00	44.46	0.5	0.22
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
03/31/2018	***-**-4967 - SWEARINGEN,	PERSPECTIVE II DTCC	0.00	78.54	0.00	78.54	0.5	0.39
	ACCOUNT #: 1019696088	BUY 0 Units @0.0000						
03/31/2018	***-**-811I - BOUCHARD, STEVEN	PREMIER RETIREMENT L SERIES	0.00	799.28	0.00	799.28	0.5	4.00
	ACCOUNT #: E1567064	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - TARKINGTON,	PREMIER RETIREMENT L SERIES	0.00	945.71	0.00	945.71	0.5	4.73
	ACCOUNT #: E1044212	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - ILLIANO, MARIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	182.39	0.00	182.39	0.5	0.91
	ACCOUNT #: E1642321	BUY 0 Units @0.0000						
03/31/2018	***-**-44IN - TURRELL, DONNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	146.64	0.00	146.64	0.5	0.73
	ACCOUNT #: E1831314	BUY 0 Units @0.0000						
03/31/2018	***-**-736I - HALLORAN,	PRUDENTIAL AS ADVISORS PLAN III	0.00	178.29	0.00	178.29	0.5	0.89
	ACCOUNT #: E1406417	BUY 0 Units @0.0000						
03/31/2018	***-**-020I - ROTH, RONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	71.76	0.00	71.76	0.5	0.36
	ACCOUNT #: E1853976	BUY 0 Units @0.0000						
03/31/2018	***-**-076I - CROWE, DEANNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	88.80	0.00	88.80	0.5	0.44
	ACCOUNT #: E1257079	BUY 0 Units @0.0000						
03/31/2018	***-**-16IN - GAVELEK, CYNTHIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	56.90	0.00	56.90	0.5	0.28
	ACCOUNT #: E1753467	BUY 0 Units @0.0000						
03/31/2018	***-**-77IN - TURRELL, DAVID	PRUDENTIAL AS ADVISORS PLAN III	0.00	195.93	0.00	195.93	0.5	0.98
	ACCOUNT #: E1815676	BUY 0 Units @0.0000						
04/09/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	49.91	0.00	49.91	0.5	0.25
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
04/09/2018	***-**-371I - DEAHL, JOHN	SAMMONS MF TRAILS	0.00	47.46	0.00	47.46	0.5	0.24
	ACCOUNT #: 7200035148	BUY 0 Units @0.0000						
* LINDA BLACK SUBTOTAL *			\$0.00	\$5,019.68	\$0.00	\$5,019.68		\$25.08



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SARA BERKOWICZ</u>								
04/06/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	6.45	0.00	6.45	0.5	0.03
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
		* SARA BERKOWICZ SUBTOTAL *	\$0.00	\$6.45	\$0.00	\$6.45		\$0.03
<u>BROKER: MICHAEL MINTER</u>								
03/31/2018	***-**-880I - SZELIGA, DIANE	JACKSON 468511480	0.00	201.15	0.00	201.15	0.5	1.01
	ACCOUNT #: 1200553620	BUY 0 Units @0.0000						
03/31/2018	***-**-805I - PETRELLA, DONALD	JACKSON 468511514	0.00	178.24	0.00	178.24	0.5	0.89
	ACCOUNT #: 1200267171	BUY 0 Units @0.0000						
03/31/2018	***-**-520I - HENNIG, BEVERLY	JACKSON 468511852	0.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: 029009403A	BUY 0 Units @0.0000						
03/31/2018	***-**-016I - MEYER, JAMES	JACKSON NATIONAL PERSPECTIVE II	0.00	351.58	0.00	351.58	0.5	1.76
	ACCOUNT #: 1011161002	BUY 0 Units @0.0000						
03/31/2018	***-**-477I - MARKS, WILLIAM	JACKSON NATIONAL PERSPECTIVE II	0.00	237.00	0.00	237.00	0.5	1.19
	ACCOUNT #: 1014425566	BUY 0 Units @0.0000						
03/31/2018	***-**-62IN - KLEIN, STEPHAN	JACKSON NATIONAL PERSPECTIVE II	0.00	270.85	0.00	270.85	0.5	1.35
	ACCOUNT #: 1014841764	BUY 0 Units @0.0000						
03/31/2018	***-**-15TI - HELBER, DEBORAH	JACKSON NATIONAL PERSPECTIVE II	0.00	147.80	0.00	147.80	0.5	0.74
	ACCOUNT #: 1014841780	BUY 0 Units @0.0000						
03/31/2018	***-**-755I - WATSON, MARK	JACKSON NATIONAL PERSPECTIVE II	0.00	110.45	0.00	110.45	0.5	0.55
	ACCOUNT #: 1014883980	BUY 0 Units @0.0000						
03/31/2018	***-**-023I - ROGALSKI, PAMELA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	83.39	0.00	83.39	0.5	0.42
	ACCOUNT #: 1200962678	BUY 0 Units @0.0000						
03/31/2018	***-**-767I - DECLUTE, ROBERT	JACKSON NATIONAL PERSPECTIVE II NY	0.00	277.72	0.00	277.72	0.5	1.39
	ACCOUNT #: 1200963682	BUY 0 Units @0.0000						
03/31/2018	***-**-951I - NOLTE, RICHARD	JACKSON NATIONAL PERSPECTIVE II NY	0.00	160.35	0.00	160.35	0.5	0.80
	ACCOUNT #: 1201076147	BUY 0 Units @0.0000						
03/31/2018	***-**-441I - MEYER, BERND	JACKSON NATIONAL PERSPECTIVE II NY	0.00	100.87	0.00	100.87	0.5	0.50
	ACCOUNT #: 1201123439	BUY 0 Units @0.0000						
03/31/2018	***-**-0240 - SCHOLL, DOROTHY	JACKSON NATIONAL PERSPECTIVE II NY	0.00	72.28	0.00	72.28	0.5	0.36
	ACCOUNT #: 1201183687	BUY 0 Units @0.0000						
03/31/2018	***-**-2560 - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	57.41	0.00	57.41	0.5	0.29
	ACCOUNT #: 1201183695	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL MINTER (continued)</u>								
03/31/2018	***-**-256X - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	30.88	0.00	30.88	0.5	0.15
	ACCOUNT #: 1201183709	BUY 0 Units @0.0000						
03/31/2018	***-**-464I - DIBENEDETTO,	JACKSON NATIONAL PERSPECTIVE II NY	0.00	60.86	0.00	60.86	0.5	0.30
	ACCOUNT #: 1201301388	BUY 0 Units @0.0000						
03/31/2018	***-**-462I - MAMO, GEORGE	JACKSON NATIONAL PERSPECTIVE II NY	0.00	99.34	0.00	99.34	0.5	0.50
	ACCOUNT #: 1201315770	BUY 0 Units @0.0000						
03/31/2018	***-**-86FB - MEYER, CATHLEEN	JACKSON NATIONAL PERSPECTIVE II NY	0.00	163.03	0.00	163.03	0.5	0.82
	ACCOUNT #: 1201396931	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - BERRY, GRACE	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	127.96	0.00	127.96	0.5	0.64
	ACCOUNT #: 1010381360	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - ZEITLER, LAURA	JOHN HANCOCK 41013R406	0.00	34.56	0.00	34.56	0.5	0.17
	ACCOUNT #: 70006525	BUY 0 Units @0.0000						
03/31/2018	***-**-959O - FABIAN, ROBERT	JOHN HANCOCK 41013R687	0.00	128.96	0.00	128.96	0.5	0.64
	ACCOUNT #: 70021582	BUY 0 Units @0.0000						
03/31/2018	***-**-668I - LOSKORN, BRADLEY	JOHN HANCOCK 41013R687	0.00	149.69	0.00	149.69	0.5	0.75
	ACCOUNT #: 70062935	BUY 0 Units @0.0000						
03/31/2018	***-**-786I - QUINN, JOSEPH	JOHN HANCOCK VENTURE 2006	0.00	264.00	0.00	264.00	0.5	1.32
	ACCOUNT #: 2778586	BUY 0 Units @0.0000						
03/31/2018	***-**-642I - LESLIE, MARILYN	JOHN HANCOCK VENTURE 7	0.00	85.84	0.00	85.84	0.5	0.43
	ACCOUNT #: 70051841	BUY 0 Units @0.0000						
04/02/2018	***-**-26CL - MINTER, CLIENTS	PACIFIC LIFE EXCE 5A DTCC	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: VP66066680	BUY 0 Units @0.0000						
03/31/2018	***-**-668I - LOSKORN, BRADLEY	PERSPECTIVE II DTCC	0.00	48.57	0.00	48.57	0.5	0.24
	ACCOUNT #: 1016134773	BUY 0 Units @0.0000						
03/31/2018	***-**-23IO - SANCHEZ, BARBARA	PERSPECTIVE II DTCC	0.00	69.64	0.00	69.64	0.5	0.35
	ACCOUNT #: 1016994649	BUY 0 Units @0.0000						
03/31/2018	***-**-256I - FERENGE, RICHARD	PERSPECTIVE II DTCC	0.00	115.60	0.00	115.60	0.5	0.58
	ACCOUNT #: 1017091944	BUY 0 Units @0.0000						
03/31/2018	***-**-837I - WALSH, JOHN	PERSPECTIVE II DTCC	0.00	31.24	0.00	31.24	0.5	0.16
	ACCOUNT #: 1017126772	BUY 0 Units @0.0000						
03/31/2018	***-**-981I - WARD, WILLIAM	PERSPECTIVE II DTCC	0.00	22.10	0.00	22.10	0.5	0.11
	ACCOUNT #: 1017922250	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL MINTER (continued)</u> 								
03/31/2018	***-**-603I - AMBROSE, PHILIP	PERSPECTIVE II DTCC	0.00	99.95	0.00	99.95	0.5	0.50
	ACCOUNT #: 1018019325	BUY 0 Units @0.0000						
03/31/2018	***-**-026I - AMBROSE, CHERYL	PERSPECTIVE II DTCC	0.00	46.38	0.00	46.38	0.5	0.23
	ACCOUNT #: 1018019333	BUY 0 Units @0.0000						
04/09/2018	***-**-62IN - KLEIN, STEPHAN	SAMMONS MF TRAILS	0.00	17.86	0.00	17.86	0.5	0.09
	ACCOUNT #: 7200010115	BUY 0 Units @0.0000						
* MICHAEL MINTER SUBTOTAL *			\$100.00	\$3,851.60	\$0.00	\$3,851.60		\$19.26
 <u>BROKER: JOSEPH FERRY</u> 								
04/02/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	1,325.00	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR010800	BUY 92 Units @14.4000						
03/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @27.7100						
03/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @27.7100						
03/28/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	25.65	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000812765	BUY 1 Units @28.1300						
03/28/2018	***-**-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 @15.1400						
04/02/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	1,220.01	9.20	0.00	9.20	0.5	0.05
	ACCOUNT #: LSR010777	BUY 87 Units @13.9800						
04/02/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	800.01	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR010780	BUY 57 Units @13.9800						
03/26/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.4800						
03/26/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 04000563724	BUY 8 Units @15.4800						
03/28/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	365.00	18.25	0.00	18.25	0.5	0.09
	ACCOUNT #: 04000813270	BUY 23 Units @15.6200						
03/28/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	300.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 04000812733	BUY 19 Units @16.0000						
03/26/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: 00081526588	BUY 12 Units @15.8100						



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<u> BROKER: JOSEPH FERRY (continued) </u>								
03/26/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.8100	45.41	1.25	0.00	1.25	0.5	0.01
03/26/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.8100	50.30	1.38	0.00	1.38	0.5	0.01
03/26/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @15.8100	100.00	2.75	0.00	2.75	0.5	0.01
03/26/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 16 Units @14.9800	240.50	2.41	0.00	2.41	0.5	0.01
04/09/2018	***-**-235I - DASILVA, BRANDON ACCOUNT #: 68701113601	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	96.44	0.00	96.44	0.5	0.48
03/26/2018	***-**-078I - PELLETIER, ACCOUNT #: 000000000017588	FT 2015 RETIREMENT TARGET FUND - CL BUY 44 Units @11.3800	500.00	18.75	0.00	18.75	0.5	0.09
03/31/2018	***-**-72IN - ROSEN, THOMAS ACCOUNT #: 009102606A	JACKSON PERSEPCTIVE ADVANTAGE A BUY 0 Units @0.0000	0.00	33.79	0.00	33.79	0.5	0.17
03/31/2018	***-**-09IN - SILL, RONALD ACCOUNT #: 924094424	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	254.53	0.00	254.53	0.5	1.27
03/31/2018	***-**-3912 - LAFUENTE, CARLOS ACCOUNT #: EVN46018411	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	198.22	0.00	198.22	0.5	0.99
04/03/2018	***-**-39IN - GRAZIOSA, ROBERT ACCOUNT #: 06206043710	PIONEER INDEPENDENCE FUND C BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	0.5	0.06
04/03/2018	***-**-39IN - GRAZIOSA, ROBERT ACCOUNT #: 06206043710	PIONEER STRATEGIC INCOME FUND C BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	0.5	0.03
04/09/2018	***-**-447I - BELVAL, PAUL ACCOUNT #: 7200002672	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	71.01	0.00	71.01	0.5	0.36
04/09/2018	***-**-057I - DASILVA, JOSE ACCOUNT #: 7200010529	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	0.5	0.06
04/09/2018	***-**-700I - NIHILL, TODD ACCOUNT #: 7200019445	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	31.80	0.00	31.80	0.5	0.16
* JOSEPH FERRY SUBTOTAL *			\$5,894.36	\$834.58	\$0.00	\$834.58		\$4.20



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SANDINO VERRELLI</u>								
04/09/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
04/09/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
03/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.61	0.00	47.61	0.5	0.24
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
03/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	48.32	0.00	48.32	0.5	0.24
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
03/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.41	0.00	39.41	0.5	0.20
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
03/31/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	310.85	0.00	310.85	0.5	1.55
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
03/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	40.75	0.00	40.75	0.5	0.20
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
03/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	101.19	0.00	101.19	0.5	0.51
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
03/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	31.54	0.00	31.54	0.5	0.16
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
03/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	20.15	0.00	20.15	0.5	0.10
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
03/31/2018	***-**-51IN - CHAFFEE,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	30.93	0.00	30.93	0.5	0.15
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
03/31/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	71.56	0.00	71.56	0.5	0.36
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
03/31/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	157.72	0.00	157.72	0.5	0.79
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						
03/31/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	34.20	0.00	34.20	0.5	0.17
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
03/31/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	19.81	0.00	19.81	0.5	0.10
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
03/31/2018	***-**-43IN - BOKINZ, JOAN	LINCOLN FIN VA TRAILS DTCC 53422E51	0.00	480.09	0.00	480.09	0.5	2.40
	ACCOUNT #: 924124064	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/29/2018	***-**-72IN - PARNES, TRACY	ALLIANZ 018817155	0.00	100.59	0.00	100.59	0.5	0.50
	ACCOUNT #: DAV08778	BUY 0 Units @0.0000						
03/29/2018	***-**-50IN - SPILMAN, RHONDA	ALLIANZ TRAILS 018815407	0.00	733.01	0.00	733.01	0.5	3.67
	ACCOUNT #: DAV62265	BUY 0 Units @0.0000						
03/29/2018	***-**-78IN - RAMSAY, MARIE	ALLIANZ TRAILS 018815407	0.00	373.68	0.00	373.68	0.5	1.87
	ACCOUNT #: DAV62589	BUY 0 Units @0.0000						
03/29/2018	***-**-432I - BERGER, HILDY	ALLIANZ TRAILS 018815407	0.00	254.93	0.00	254.93	0.5	1.27
	ACCOUNT #: DAV62717	BUY 0 Units @0.0000						
03/29/2018	***-**-624I - GONZALEZ, ADELA	ALLIANZ TRAILS 018815407	0.00	248.35	0.00	248.35	0.5	1.24
	ACCOUNT #: DAV62729	BUY 0 Units @0.0000						
03/29/2018	***-**-25CL - CARRIGAN,	ALLIANZ TRAILS 018817866	0.00	277.74	0.00	277.74	0.5	1.39
	ACCOUNT #: DA929354	BUY 0 Units @0.0000						
03/29/2018	***-**-882P - LANDUCCI,	ALLIANZ TRAILS 018817882	0.00	23.65	0.00	23.65	0.5	0.12
	ACCOUNT #: DA371367	BUY 0 Units @0.0000						
03/29/2018	***-**-64IN - LABUTTE, CHRIS	ALLIANZ VISION BONUS	0.00	197.96	0.00	197.96	0.5	0.99
	ACCOUNT #: DAX94720	BUY 0 Units @0.0000						
03/26/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00084581027	BUY 1 Units @34.2000						
03/29/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	114.20	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: 00083731526	BUY 4 Units @27.6900						
03/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866913	BUY 16 Units @15.3000						
03/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866912	BUY 16 Units @15.6900						
03/29/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	480.00	24.00	0.00	24.00	0.5	0.12
	ACCOUNT #: 04000297016	BUY 29 Units @16.4400						
03/29/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	200.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 04000428014	BUY 12 Units @16.4400						
03/31/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	0.00	48.14	0.00	48.14	0.5	0.24
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
03/31/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	0.00	48.14	0.00	48.14	0.5	0.24
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-84IN - CLARK, SHIRLEY	AXA EQU DTCC TRAILS	0.00	10.95	0.00	10.95	0.5	0.05
	ACCOUNT #: 098656982	BUY 0 Units @0.0000						
03/29/2018	***-**-787I - LERNER, MARVIN	AXA EQU DTCC TRAILS	0.00	38.20	0.00	38.20	0.5	0.19
	ACCOUNT #: 098672103	BUY 0 Units @0.0000						
03/29/2018	***-**-575I - MEDLIN, KATHLEEN	AXA EQU DTCC TRAILS	0.00	6.36	0.00	6.36	0.5	0.03
	ACCOUNT #: 098675941	BUY 0 Units @0.0000						
03/29/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	17.64	0.00	17.64	0.5	0.09
	ACCOUNT #: 099607179	BUY 0 Units @0.0000						
03/29/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	26.41	0.00	26.41	0.5	0.13
	ACCOUNT #: 099607180	BUY 0 Units @0.0000						
03/29/2018	***-**-591I - SCHNEIDER,	AXA EQU DTCC TRAILS	0.00	206.32	0.00	206.32	0.5	1.03
	ACCOUNT #: 099614638	BUY 0 Units @0.0000						
03/29/2018	***-**-240I - TORDA, THOMAS	AXA EQU DTCC TRAILS	0.00	144.19	0.00	144.19	0.5	0.72
	ACCOUNT #: 099615244	BUY 0 Units @0.0000						
03/29/2018	***-**-97IN - THAKKAR,	AXA EQU VA TRAILS	0.00	16.64	0.00	16.64	0.5	0.08
	ACCOUNT #: 300610892	BUY 0 Units @0.0000						
03/29/2018	***-**-55IN - THAKKAR,	AXA EQU VA TRAILS	0.00	16.64	0.00	16.64	0.5	0.08
	ACCOUNT #: 300610893	BUY 0 Units @0.0000						
03/29/2018	***-**-59IN - SCHWAN, RAYMOND	AXA EQU VA TRAILS DTCC	0.00	84.47	0.00	84.47	0.5	0.42
	ACCOUNT #: 300616564	BUY 0 Units @0.0000						
04/05/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK FUNDS	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
04/05/2018	***-**-8015 - DIDOMIZIO, PAUL	BLACKROCK TRAILS	0.00	25.34	0.00	25.34	0.5	0.13
	ACCOUNT #: 5290405934	BUY 0 Units @0.0000						
04/05/2018	***-**-7425 - HASWELL, CLARE B	BLACKROCK TRAILS	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: 5290106482	BUY 0 Units @0.0000						
04/05/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	32.03	0.00	32.03	0.5	0.16
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						
04/05/2018	***-**-4535 - RATHGABER,	BLACKROCK TRAILS	0.00	7.19	0.00	7.19	0.5	0.04
	ACCOUNT #: 36592400	BUY 0 Units @0.0000						
04/05/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/05/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.17	0.00	10.17	0.5	0.05
04/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
04/05/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	0.5	0.05
04/05/2018	***-**-7574 - CRUIOKSHANK, ACCOUNT #: 44400034	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	0.5	0.05
04/09/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
04/09/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	0.5	0.02
03/20/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
03/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	78.50	1.57	0.00	1.57	0.5	0.01
03/29/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	CAPITAL INCOME BUILDER-A BUY 6 Units @62.7300	380.66	10.47	0.00	10.47	0.5	0.05
04/09/2018	***-**-005P - MALIK, SAEED ACCOUNT #: 2000295711	CAPITAL PRES PORT A BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	0.5	0.04
03/29/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 4 Units @53.5000	240.34	9.01	0.00	9.01	0.5	0.05
03/29/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.2100	25.00	1.25	0.00	1.25	0.5	0.01
04/05/2018	***-**-28IN - BARTZIS, REGINA ACCOUNT #: 50024128	CARTER VALIDUS MC REIT II CLASS T BUY 0 Units @0.0000	0.00	19.41	0.00	19.41	0.5	0.10
04/05/2018	***-**-642I - BELT, JAMES ACCOUNT #: 50024298	CARTER VALIDUS MC REIT II CLASS T BUY 0 Units @0.0000	0.00	7.83	0.00	7.83	0.5	0.04
04/05/2018	***-**-642I - BELT, JAMES ACCOUNT #: 50024309	CARTER VALIDUS MC REIT II CLASS T BUY 0 Units @0.0000	0.00	15.65	0.00	15.65	0.5	0.08
04/05/2018	***-**-214I - BRENNAN, RICHARD ACCOUNT #: 50024418	CARTER VALIDUS MC REIT II CLASS T BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/05/2018	***-**-60IR - BELT, CYNTHIA	CARTER VALIDUS MC REIT II CLASS T	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 50024419	BUY 0 Units @0.0000						
04/05/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS MC REIT II CLASS T	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
04/05/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS MC REIT II CLASS T	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
04/09/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
03/20/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
03/26/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00084581027	BUY 1 Units @58.9400						
03/29/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	240.34	9.01	0.00	9.01	0.5	0.05
	ACCOUNT #: 00083732568	BUY 4 Units @59.4200						
03/29/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	152.25	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: 00083731526	BUY 2 Units @63.9700						
03/29/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	240.34	9.01	0.00	9.01	0.5	0.05
	ACCOUNT #: 00083732568	BUY 4 Units @64.6400						
03/12/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.86	0.00	6.86	0.5	0.03
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
03/12/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	7.38	0.00	7.38	0.5	0.04
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
03/12/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	17.14	0.00	17.14	0.5	0.09
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
03/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
03/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	5.90	0.00	5.90	0.5	0.03
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
03/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	125.51	0.00	125.51	0.5	0.63
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
03/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	0.5	0.03
03/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
03/19/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/21/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
03/21/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	33.31	0.00	33.31	0.5	0.17
03/26/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.28	0.00	3.28	0.5	0.02
03/28/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
04/02/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	22.56	0.00	22.56	0.5	0.11
04/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	200.00	2.00	0.00	2.00	0.5	0.01
04/03/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	0.5	0.05
04/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
04/06/2018	***-**-7642 - SALAMA, TONI ACCOUNT #: T02752352	GENWORTH 37250G301 BUY 0 Units @0.0000	600.00	6.00	0.00	6.00	0.5	0.03
04/03/2018	***-**-1549 - CAHILL, HAROLD ACCOUNT #: T02692477	GENWORTH 37250G459 BUY 0 Units @0.0000	450.00	13.50	0.00	13.50	0.5	0.07
04/03/2018	***-**-1549 - CAHILL, HAROLD ACCOUNT #: T02692477	GENWORTH 37250G459 BUY 0 Units @0.0000	13.50	8.78	0.00	8.78	0.5	0.04
03/27/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	18.99	0.00	18.99	0.5	0.09



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/20/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	21.25	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
03/29/2018	***-**-129I - MCLAUGHLIN, MIKE	HARTFORD DTCC VA TRAILS	0.00	11.75	0.00	11.75	0.5	0.06
	ACCOUNT #: 360660465	BUY 0 Units @0.0000						
03/29/2018	***-**-99IN - HIGHS AW, AMANDA	HARTFORD DTCC VA TRAILS	0.00	13.21	0.00	13.21	0.5	0.07
	ACCOUNT #: 360663029	BUY 0 Units @0.0000						
03/29/2018	***-**-892I - HIGHS AW, ROBERT	HARTFORD DTCC VA TRAILS	0.00	11.83	0.00	11.83	0.5	0.06
	ACCOUNT #: 360663030	BUY 0 Units @0.0000						
03/29/2018	***-**-508I - THERIAULT, JAMES	HARTFORD DTCC VA TRAILS	0.00	4.93	0.00	4.93	0.5	0.02
	ACCOUNT #: 360667772	BUY 0 Units @0.0000						
03/29/2018	***-**-1236 - SCHWEDE, ESTHER	HARTFORD VA TRAILS 416594810	0.00	54.45	0.00	54.45	0.5	0.27
	ACCOUNT #: 710167389	BUY 0 Units @0.0000						
03/29/2018	***-**-614I - DAWSON, LORAIN	HARTFORD VA TRAILS 416594851	0.00	9.15	0.00	9.15	0.5	0.05
	ACCOUNT #: 310068931	BUY 0 Units @0.0000						
03/29/2018	***-**-731I - PERELMAN,	HARTFORD VA TRAILS 41659P615	0.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: 711691349	BUY 0 Units @0.0000						
03/29/2018	***-**-686I - FARRINGTON,	HARTFORD VA TRAILS DTCC	0.00	7.64	0.00	7.64	0.5	0.04
	ACCOUNT #: 366021299	BUY 0 Units @0.0000						
03/29/2018	***-**-311I - SCHNEIDER,	HARTFORD VA TRAILS DTCC	0.00	6.64	0.00	6.64	0.5	0.03
	ACCOUNT #: 366027738	BUY 0 Units @0.0000						
04/09/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL TRAILS	0.00	5.31	0.00	5.31	0.5	0.03
		BUY 1 Units @0.0000						
04/09/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL TRAILS	0.00	5.23	0.00	5.23	0.5	0.03
		BUY 1 Units @0.0000						
04/09/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL TRAILS	0.00	29.27	0.00	29.27	0.5	0.15
		BUY 1 Units @0.0000						
04/09/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL TRAILS	0.00	2.05	0.00	2.05	0.5	0.01
		BUY 1 Units @0.0000						
04/09/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL TRAILS	0.00	9.88	0.00	9.88	0.5	0.05
		BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-002I - HART, JENNIFER	HARTOFRD LIFE VA TRAILS	0.00	11.23	0.00	11.23	0.5	0.06
	ACCOUNT #: 360572706	BUY 0 Units @0.0000						
04/09/2018	***-**-73IN - ABADEER, SALWA	ING AETNA VA TRAILS	0.00	2.00	0.00	2.00	0.5	0.01
		BUY 1 Units @0.0000						
04/09/2018	***-**-468J - FELIX, INAS	ING AETNA VA TRAILS	0.00	8.25	0.00	8.25	0.5	0.04
		BUY 1 Units @0.0000						
04/09/2018	***-**-6468 - FELIX, SHERIF	ING AETNA VA TRAILS	0.00	16.00	0.00	16.00	0.5	0.08
		BUY 1 Units @0.0000						
04/09/2018	***-**-49IN - SOLIMAN, WILLIAM	ING AETNA VA TRAILS	0.00	8.00	0.00	8.00	0.5	0.04
		BUY 1 Units @0.0000						
04/09/2018	***-**-468J - FELIX, INAS	ING AETNA VA TRAILS	0.00	1.36	0.00	1.36	0.5	0.01
		BUY 1 Units @0.0000						
03/20/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
03/20/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
03/31/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
03/31/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	10.41	0.00	10.41	0.5	0.05
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
03/31/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS OPTION A	0.00	4.72	0.00	4.72	0.5	0.02
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
03/31/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	37.12	0.00	37.12	0.5	0.19
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
03/31/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	77.84	0.00	77.84	0.5	0.39
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
03/31/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	66.62	0.00	66.62	0.5	0.33
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						
03/31/2018	***-**-6770 - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	33.01	0.00	33.01	0.5	0.17
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/31/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
03/31/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
03/31/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	12.97	0.00	12.97	0.5	0.06
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.51	0.00	4.51	0.5	0.02
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
03/31/2018	***-**-995I - CHAMBERLAIN,	JOHN HANCOCK 41014C168	0.00	20.17	0.00	20.17	0.5	0.10
	ACCOUNT #: 2249743	BUY 0 Units @0.0000						
03/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	15.77	0.00	15.77	0.5	0.08
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
03/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.21	0.00	14.21	0.5	0.07
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
03/31/2018	***-**-65CL - LIFEMARK,	JOHN HANCOCK 41014C283	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 2226209	BUY 0 Units @0.0000						
03/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.57	0.00	8.57	0.5	0.04
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
03/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
03/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.45	0.00	4.45	0.5	0.02
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
03/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
03/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
03/31/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.80	0.00	4.80	0.5	0.02
	ACCOUNT #: 2554520	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						
04/02/2018	***-**-5663 - GOEI, GIN	LINCOLN 008148728	160.70	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: F1518451	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/02/2018	***-**-6992 - GOEI, STEPHEN	LINCOLN 008148728	233.22	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: F1518452	BUY 0 Units @0.0000						
04/02/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	300.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: F1520507	BUY 0 Units @0.0000						
04/06/2018	***-**-6910 - KAZDA, THOMAS	LINCOLN 008148728	198.06	3.96	0.00	3.96	0.5	0.02
	ACCOUNT #: F1516910	BUY 0 Units @0.0000						
03/31/2018	***-**-287I - BELLINO, VALERIE	LINCOLN AM LEGACY III PLUS	0.00	52.82	0.00	52.82	0.5	0.26
	ACCOUNT #: 954131871	BUY 0 Units @0.0000						
04/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
03/31/2018	***-**-751I - HOLT, BARBARA	LINCOLN FIN VA TRAILS	0.00	57.50	0.00	57.50	0.5	0.29
	ACCOUNT #: 955793071	BUY 0 Units @0.0000						
03/31/2018	***-**-913I - BACHMAN, WESLEY	LINCOLN FIN VA TRAILS	0.00	207.02	0.00	207.02	0.5	1.04
	ACCOUNT #: 959120736	BUY 0 Units @0.0000						
03/31/2018	***-**-657I - BACHMAN, SHIRLEY	LINCOLN FIN VA TRAILS	0.00	209.93	0.00	209.93	0.5	1.05
	ACCOUNT #: 959120737	BUY 0 Units @0.0000						
03/31/2018	***-**-041I - DOYLE, BRIAN	LINCOLN FIN VA TRAILS	0.00	83.06	0.00	83.06	0.5	0.42
	ACCOUNT #: 959337650	BUY 0 Units @0.0000						
03/31/2018	***-**-294I - INDORATO, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: 954547633	BUY 0 Units @0.0000						
03/31/2018	***-**-662I - NANGLE, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	589.60	0.00	589.60	0.5	2.95
	ACCOUNT #: 954551405	BUY 0 Units @0.0000						
03/31/2018	***-**-708I - SYSTEMS 401K	LINCOLN FIN VA TRAILS DTCC	0.00	40.45	0.00	40.45	0.5	0.20
	ACCOUNT #: 98034	BUY 0 Units @0.0000						
03/31/2018	***-**-6860 - HARGIS, STEVEN	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	909.78	0.00	909.78	0.5	4.55
	ACCOUNT #: 954161835	BUY 0 Units @0.0000						
03/31/2018	***-**-954I - KONSPORE,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	124.29	0.00	124.29	0.5	0.62
	ACCOUNT #: 959265224	BUY 0 Units @0.0000						
03/31/2018	***-**-956I - COOMBS, NITA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	142.83	0.00	142.83	0.5	0.71
	ACCOUNT #: 959327785	BUY 0 Units @0.0000						
03/31/2018	***-**-720I - COX-SCHWARTZ,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	19.93	0.00	19.93	0.5	0.10
	ACCOUNT #: 959343082	BUY 0 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/31/2018	***-**-11IN - TODD, KIRK ACCOUNT #: 959424819	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	35.82	0.00	35.82	0.5	0.18
03/31/2018	***-**-574I - KINT, JAMES ACCOUNT #: 959604853	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	13.87	0.00	13.87	0.5	0.07
03/31/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 959798239	LINCOLN FIN VA TRAILS DTCC 53422260 BUY 0 Units @0.0000	0.00	30.14	0.00	30.14	0.5	0.15
03/31/2018	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: 954008022	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	40.83	0.00	40.83	0.5	0.20
03/31/2018	***-**-742I - VIGER, JEFFREY ACCOUNT #: 954464324	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	0.5	0.03
03/31/2018	***-**-315I - GEROKOULIS, ACCOUNT #: 954481825	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	8.75	0.00	8.75	0.5	0.04
03/31/2018	***-**-502I - LAFONTAINE, PAUL ACCOUNT #: 954487725	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	0.5	0.04
03/31/2018	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511462	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	22.36	0.00	22.36	0.5	0.11
03/31/2018	***-**-38IN - COLE, RHONDA ACCOUNT #: 954511463	LINCOLN FIN VA TRAILS DTCC 53422281 BUY 0 Units @0.0000	0.00	33.40	0.00	33.40	0.5	0.17
03/31/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: 954048107	LINCOLN FINANCIAL CUSIP 534222245-A BUY 0 Units @0.0000	0.00	92.13	0.00	92.13	0.5	0.46
03/20/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
03/20/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	0.5	0.01
03/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 07005288902	MAIN STREET FUND A BUY 0 Units @0.0000	392.50	7.85	0.00	7.85	0.5	0.04
03/27/2018	***-**-03IN - IADIANO, EDNA ACCOUNT #: 07005288902	MAIN STREET FUND A BUY 0 Units @0.0000	211.73	4.23	0.00	4.23	0.5	0.02
03/31/2018	***-**-895I - DI STEFANO, ACCOUNT #: ARN5465393EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	21.91	0.00	21.91	0.5	0.11
03/31/2018	***-**-411I - SCHIPPLICK, TODD ACCOUNT #: ARN5466450EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	0.00	15.71	0.00	15.71	0.5	0.08



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/02/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	0.5	0.04
04/02/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	0.5	0.14
03/31/2018	***-**-65CL - LIFEMARK, ACCOUNT #: EVN46004303	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	98.42	0.00	98.42	0.5	0.49
03/31/2018	***-**-32IN - CHAPMAN, KATHRYN ACCOUNT #: EXL46003554	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	39.14	0.00	39.14	0.5	0.20
03/31/2018	***-**-85IR - HIXSON, CODY ACCOUNT #: PAN9339542	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	0.5	0.02
03/31/2018	***-**-14IR - ALTMAN, J. COLEY ACCOUNT #: PAN9328776	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
03/31/2018	***-**-985I - MOORE, SANDRA ACCOUNT #: PAN9326120	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
03/31/2018	***-**-271I - MOORE, THOMAS ACCOUNT #: PAN9326206	MASS MUTUAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
04/09/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MASSACHUSETTS INVESTORS TRUST-R2 BUY 1 Units @0.0000	0.00	17.67	0.00	17.67	0.5	0.09
04/09/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	MFS GLOBAL EQUITY FD CL R2-NFS BUY 1 Units @0.0000	0.00	3.77	0.00	3.77	0.5	0.02
04/09/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	0.5	0.01
04/02/2018	***-**-0566 - ROSENBERG, KAREN ACCOUNT #: 1100080644	NATIONAL LIFE GROUP VA TRAILS BUY 0 Units @0.0000	0.00	32.89	0.00	32.89	0.5	0.16
04/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	0.5	0.04
03/30/2018	***-**-453I - RYAN, BEVERLY ACCOUNT #: 018015593	NATIONWIDE CUSIP 638660621-NSCC BUY 0 Units @0.0000	0.00	49.55	0.00	49.55	0.5	0.25
03/30/2018	***-**-945I - VICTORINE, ACCOUNT #: 015312577	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	36.70	0.00	36.70	0.5	0.18
03/30/2018	***-**-37IN - LYNCH, PATRICIA ACCOUNT #: 015454032	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
03/30/2018	***-**-1710 - AL ATRAQCHI, ACCOUNT #: 015473425	NATIONWIDE CUSIP 638661397-NSCC BUY 0 Units @0.0000	0.00	1,402.85	0.00	1,402.85	0.5	7.01
03/30/2018	***-**-1710 - AL ATRAQCHI, ACCOUNT #: 015656289	NATIONWIDE CUSIP 638661397-NSCC BUY 0 Units @0.0000	0.00	227.79	0.00	227.79	0.5	1.14
03/30/2018	***-**-031I - HAMPSON, STUART ACCOUNT #: 015094099	NATIONWIDE CUSIP 638661728-NSCC BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
03/30/2018	***-**-0049 - IACIOFANO, ACCOUNT #: 015831671	NATIONWIDE CUSIP 638662700-NSCC BUY 0 Units @0.0000	0.00	12.49	0.00	12.49	0.5	0.06
03/30/2018	***-**-08IN - MAGGIACOMO, ACCOUNT #: 015978257	NATIONWIDE CUSIP 638942722-NSCC BUY 0 Units @0.0000	0.00	188.00	0.00	188.00	0.5	0.94
04/05/2018	***-**-3735 - MCLANE, DUNKIN ACCOUNT #: N101206670	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
04/05/2018	***-**-3362 - MCLANE, EDWINA ACCOUNT #: N101206680	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
03/30/2018	***-**-13IN - STOOKAL, MARC ACCOUNT #: 015165415	NATIONWIDE CUSIP 638661736-NSCC BUY 0 Units @0.0000	0.00	86.19	0.00	86.19	0.5	0.43
04/09/2018	***-**-918I - HERMAN, DIANA ACCOUNT #: 74046679501	NEST TRAILS BUY 0 Units @0.0000	0.00	17.26	0.00	17.26	0.5	0.09
04/09/2018	***-**-37IN - BAILEY, DONNA ACCOUNT #: 74155568801	NEST TRAILS BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	0.5	0.02
04/09/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	NEST TRAILS BUY 0 Units @0.0000	0.00	19.61	0.00	19.61	0.5	0.10
03/29/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 11 Units @46.1600	500.00	18.75	0.00	18.75	0.5	0.09
03/29/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	NEW WORLD FUND-A BUY 2 Units @70.2200	114.20	3.14	0.00	3.14	0.5	0.02
03/29/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	NEW WORLD FUND-A BUY 3 Units @70.9500	240.34	9.01	0.00	9.01	0.5	0.05
03/29/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	NEW WORLD FUND-A BUY 0 Units @71.8900	25.00	1.25	0.00	1.25	0.5	0.01
04/09/2018	***-**-5073 - CAUFIELD, JOHN ACCOUNT #: 77247702601	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	0.5	0.06



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/09/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.87	0.00	2.87	0.5	0.01
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
04/09/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.94	0.00	6.94	0.5	0.03
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
04/09/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
04/09/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
04/09/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.68	0.00	30.68	0.5	0.15
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
04/09/2018	***-**-4566 - HEALY, KATHLEEN	NEW YORK 529 TRAILS	0.00	18.76	0.00	18.76	0.5	0.09
	ACCOUNT #: 77342237501	BUY 0 Units @0.0000						
04/09/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	6.33	0.00	6.33	0.5	0.03
		BUY 0 Units @0.0000						
04/09/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.22	0.00	1.22	0.5	0.01
		BUY 0 Units @0.0000						
04/09/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A	0.00	11.88	0.00	11.88	0.5	0.06
		BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	21.25	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	78.50	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
03/27/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	78.50	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
03/20/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
04/09/2018	***-**-4840 - AUTOMATED	PACIFIC LIFE FUNDS TRAILS	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 2000118515	BUY 0 Units @0.0000						
04/03/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/02/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	0.5	0.03
04/09/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564000	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	-6.54	0.00	-6.54	0.5	-0.03
04/09/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564001	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	-1.47	0.00	-1.47	0.5	-0.01
04/09/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564000	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	-8.01	0.00	-8.01	0.5	-0.04
04/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER BOND FUND A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
04/03/2018	***-**-7753 - WERNER, ACCOUNT #: 06205928678	PIONEER CULLEN VALUE FUND CLASS A BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	0.5	0.05
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221148	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	40.74	0.00	40.74	0.5	0.20
04/03/2018	***-**-0973 - PESCE, JOHN ACCOUNT #: 07500232482	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	30.16	0.00	30.16	0.5	0.15
04/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07501100182	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	45.42	0.00	45.42	0.5	0.23
04/03/2018	***-**-7998 - ROSENTHAL, BARRY ACCOUNT #: 04030000846	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	34.99	0.00	34.99	0.5	0.17
04/03/2018	***-**-90IR - COOPER, ROBERTA ACCOUNT #: 00663831019	PIONEER FUND A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	0.5	0.01
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221146	PIONEER FUND A BUY 0 Units @0.0000	0.00	33.78	0.00	33.78	0.5	0.17
04/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07500300506	PIONEER FUND A BUY 0 Units @0.0000	0.00	27.70	0.00	27.70	0.5	0.14
04/03/2018	***-**-2633 - CRONIN, BARBARA ACCOUNT #: 04030001891	PIONEER FUND A BUY 0 Units @0.0000	0.00	12.28	0.00	12.28	0.5	0.06
04/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER FUND A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
04/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 0 Units @0.0000	0.00	41.61	0.00	41.61	0.5	0.21



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
04/03/2018	***-**-0973 - PESCE, JOHN	PIONEER GLOBAL EQUITY FUND A	0.00	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 07523204257	BUY 0 Units @0.0000						
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GLOBAL EQUITY FUND A	0.00	26.72	0.00	26.72	0.5	0.13
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER GLOBAL EQUITY FUND A	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
04/03/2018	***-**-4303 - OSBORNE,	PIONEER GLOBAL EQUITY FUND A	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: 06205943875	BUY 0 Units @0.0000						
04/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER GLOBAL EQUITY FUND A	0.00	2.12	0.00	2.12	0.5	0.01
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						
04/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GLOBAL HIGH YIELD FUND CLAS	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
04/03/2018	***-**-252I - ANGELL,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	30.15	0.00	30.15	0.5	0.15
	ACCOUNT #: 07517904558	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	20.82	0.00	20.82	0.5	0.10
	ACCOUNT #: 07517904576	BUY 0 Units @0.0000						
04/03/2018	***-**-973I - PESCE, JOHN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	9.30	0.00	9.30	0.5	0.05
	ACCOUNT #: 07517904973	BUY 0 Units @0.0000						
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-4535 - RATHGABER,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
04/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	7.89	0.00	7.89	0.5	0.04
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
04/03/2018	***-**-2773 - DASARO, ANN	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
04/03/2018	***-**-7839 - MOONEY,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
04/03/2018	***-**-30IR - BARBAGALLO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	48.32	0.00	48.32	0.5	0.24
	ACCOUNT #: 06206550010	BUY 0 Units @0.0000						
04/03/2018	***-**-3919 - CASTELLANO,	PIONEER GROWTH OPPORTUNITIES FUND A	0.00	4.07	0.00	4.07	0.5	0.02
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/03/2018	***-**-265I - SHEKMAN, MICHAEL	PIONEER HIGH YIELD FUND A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00663850582	BUY 0 Units @0.0000						
04/03/2018	***-**-264I - SHEKMAN, TANYA	PIONEER HIGH YIELD FUND A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00663850583	BUY 0 Units @0.0000						
04/03/2018	***-**-987I - PESCE, JOHN	PIONEER HIGH YIELD FUND A	0.00	25.39	0.00	25.39	0.5	0.13
	ACCOUNT #: 07500221151	BUY 0 Units @0.0000						
04/03/2018	***-**-52IN - ANGELL,	PIONEER HIGH YIELD FUND A	0.00	10.57	0.00	10.57	0.5	0.05
	ACCOUNT #: 07501900512	BUY 0 Units @0.0000						
04/03/2018	***-**-76UG - ROSENBERG,	PIONEER INDEPENDENCE FUND A	0.00	3.88	0.00	3.88	0.5	0.02
	ACCOUNT #: 00663812925	BUY 0 Units @0.0000						
04/03/2018	***-**-265I - SHEKMAN, MICHAEL	PIONEER INDEPENDENCE FUND A	0.00	18.03	0.00	18.03	0.5	0.09
	ACCOUNT #: 00663814692	BUY 0 Units @0.0000						
04/03/2018	***-**-275P - MOORE, JON	PIONEER INDEPENDENCE FUND A	0.00	12.42	0.00	12.42	0.5	0.06
	ACCOUNT #: 00663819524	BUY 0 Units @0.0000						
04/03/2018	***-**-264I - SHEKMAN, TANYA	PIONEER INDEPENDENCE FUND A	0.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: 00663823624	BUY 0 Units @0.0000						
04/03/2018	***-**-90IR - COOPER, ROBERTA	PIONEER INDEPENDENCE FUND A	0.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: 00663831629	BUY 0 Units @0.0000						
04/03/2018	***-**-4035 - NY/UGMA, HOLLY	PIONEER INDEPENDENCE FUND A	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: 00711161582	BUY 0 Units @0.0000						
04/03/2018	***-**-922I - STANKIEWICZ,	PIONEER INDEPENDENCE FUND A	0.00	5.85	0.00	5.85	0.5	0.03
	ACCOUNT #: 08700001435	BUY 0 Units @0.0000						
04/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER INDEPENDENCE FUND A	0.00	28.58	0.00	28.58	0.5	0.14
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
04/03/2018	***-**-4535 - RATHGABER,	PIONEER INDEPENDENCE FUND A	0.00	3.96	0.00	3.96	0.5	0.02
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
04/03/2018	***-**-2773 - DASARO, ANN	PIONEER INDEPENDENCE FUND A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
04/03/2018	***-**-3919 - CASTELLANO,	PIONEER INDEPENDENCE FUND A	0.00	19.12	0.00	19.12	0.5	0.10
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						
04/03/2018	***-**-5520 - MILLIEN-FAUSTIN,	PIONEER INDEPENDENCE FUND C	0.00	7.99	0.00	7.99	0.5	0.04
	ACCOUNT #: 04030011410	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221147	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	15.99	0.00	15.99	0.5	0.08
04/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232480	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	0.5	0.06
04/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07500700160	PIONEER INTERNATIONAL VALUE FUND A BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	0.5	0.06
04/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07500232481	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	0.5	0.06
04/03/2018	***-**-922I - STANKIEWICZ, ACCOUNT #: 08100033840	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	0.5	0.06
04/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
04/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	34.18	0.00	34.18	0.5	0.17
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	0.5	0.01
04/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER REAL ESTATE SHARES A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
04/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221150	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	28.26	0.00	28.26	0.5	0.14
04/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07501701211	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	0.5	0.02
04/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER STRATEGIC INCOME FUND A BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	0.5	0.02
04/03/2018	***-**-56IN - DIATI, GLORIA ACCOUNT #: 00965094181	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	62.96	0.00	62.96	0.5	0.31
03/31/2018	***-**-67IN - CLARK, NORMA ACCOUNT #: E1386236	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	165.54	0.00	165.54	0.5	0.83
03/31/2018	***-**-23IN - CLARK, CURTIS ACCOUNT #: E1386467	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	61.93	0.00	61.93	0.5	0.31



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/31/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	17.76	0.00	17.76	0.5	0.09
04/02/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	0.5	0.13
03/31/2018	***-**-0365 - BONSIGNORE, JOAN ACCOUNT #: 000124225	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	0.5	0.01
03/31/2018	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.70	0.00	35.70	0.5	0.18
03/31/2018	***-**-8926 - GOLDSMITH, JAY ACCOUNT #: 000547696	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	35.70	0.00	35.70	0.5	0.18
03/31/2018	***-**-26AG - NYBERG-PENNELL, ACCOUNT #: 000552053	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	0.5	0.06
03/31/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	75.87	0.00	75.87	0.5	0.38
03/31/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	75.87	0.00	75.87	0.5	0.38
03/31/2018	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	12.44	0.00	12.44	0.5	0.06
03/31/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235194	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	16.45	0.00	16.45	0.5	0.08
03/31/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235120	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	18.24	0.00	18.24	0.5	0.09
03/31/2018	***-**-53IN - WEINER, GERALD ACCOUNT #: 000515790	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
03/31/2018	***-**-0603 - SANTORO, NANCY ACCOUNT #: 000160904	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	55.10	0.00	55.10	0.5	0.28
03/31/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148429	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	144.32	0.00	144.32	0.5	0.72
03/31/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148426	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.82	0.00	8.82	0.5	0.04
03/31/2018	***-**-0045 - WILLOW, DONNA ACCOUNT #: 000221540	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.35	0.00	8.35	0.5	0.04



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/02/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	0.5	0.05
03/31/2018	***-**-642I - BELT, JAMES ACCOUNT #: E1647201	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	176.84	0.00	176.84	0.5	0.88
03/31/2018	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	53.87	0.00	53.87	0.5	0.27
03/31/2018	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	340.85	0.00	340.85	0.5	1.70
03/31/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	44.31	0.00	44.31	0.5	0.22
04/02/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
03/31/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: E0976424	PRUDENTIAL VA TRAILS 74429E495 BUY 0 Units @0.0000	0.00	21.21	0.00	21.21	0.5	0.11
03/31/2018	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	124.43	0.00	124.43	0.5	0.62
03/31/2018	***-**-67IN - LARENAS, JORGE ACCOUNT #: E1006113	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	82.51	0.00	82.51	0.5	0.41
03/31/2018	***-**-5024 - MONT, ANTHONY ACCOUNT #: E1006792	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	32.85	0.00	32.85	0.5	0.16
03/31/2018	***-**-65IN - LAPOINTE, ACCOUNT #: E0887406	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	18.00	0.00	18.00	0.5	0.09
03/31/2018	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.24	0.00	22.24	0.5	0.11
03/31/2018	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	8.94	0.00	8.94	0.5	0.04
03/31/2018	***-**-4961 - BARNHART, PATTI ACCOUNT #: E0471091	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/31/2018	***-**-3679 - GOWE, NICHOLAS ACCOUNT #: 000035869	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	82.59	0.00	82.59	0.5	0.41
03/31/2018	***-**-543P - AGLE, PATRICIA ACCOUNT #: 000403046	PRUDENTIAL VA TRAILS DTCC BUY 0 Units @0.0000	0.00	29.04	0.00	29.04	0.5	0.15



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/31/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL VA TRAILS DTCC	0.00	19.55	0.00	19.55	0.5	0.10
	ACCOUNT #: 000412463	BUY 0 Units @0.0000						
03/31/2018	***-**-0365 - BONSIGNORE, JOAN	PRUDENTIAL VA TRAILS DTCC	0.00	13.98	0.00	13.98	0.5	0.07
	ACCOUNT #: 000080900	BUY 0 Units @0.0000						
03/31/2018	***-**-3679 - GOWE, NICHOLAS	PRUDENTIAL VA TRAILS DTCC	0.00	14.02	0.00	14.02	0.5	0.07
	ACCOUNT #: 000036451	BUY 0 Units @0.0000						
04/09/2018	***-**-505P - DULLEN, PAUL	SCHOLAR'S EDGE TRAILS	0.00	17.29	0.00	17.29	0.5	0.09
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
04/09/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	9.62	0.00	9.62	0.5	0.05
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
04/09/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE TRAILS	0.00	17.68	0.00	17.68	0.5	0.09
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
04/09/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	0.00	19.91	0.00	19.91	0.5	0.10
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
03/20/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
03/20/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
03/20/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
03/20/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
03/20/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	21.25	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
04/09/2018	***-**-8658 - SOLOFF, MIRIAM	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/09/2018	***-**-4726 - SOIFER, SEP	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
04/09/2018	***-**-255I - GRAHAM, DEBORAH	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/09/2018	***-**-7431 - WERNER, DEVORAH	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	2.87	0.00	2.87	0.5	0.01
	ACCOUNT #: LSR104809	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/09/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	5.98	0.00	5.98	0.5	0.03
04/09/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
04/09/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
03/29/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	THE GROWTH FUND OF AMERICA-A BUY 5 Units @53.4000	240.34	9.01	0.00	9.01	0.5	0.05
04/05/2018	***-**-65CL - LIFEMARK, BUY 1 Units @0.0000	VOYA INS TRAILS	0.00	1.45	0.00	1.45	0.5	0.01
 * ALEX GEORGIEV SUBTOTAL * 			 \$11,020.10 	 \$12,272.90 	 \$0.00 	 \$12,272.90 		 \$61.44
 <u>BROKER: MICHAEL GAROFALO</u> 								
03/26/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 2 Units @28.3700	50.00	2.50	0.00	2.50	0.5	0.01
03/29/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	AMERICAN BALANCED FUND-A BUY 5 Units @28.3500	150.00	7.50	0.00	7.50	0.5	0.04
03/31/2018	***-**-67IN - SIPES, RAE ACCOUNT #: E1056844	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	90.89	0.00	90.89	0.5	0.45
03/31/2018	***-**-67IN - SIPES, RAE ACCOUNT #: E1056844	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	90.89	0.00	90.89	0.5	0.45
03/31/2018	***-**-959I - HACKMAN, BRANDT ACCOUNT #: E1063045	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	43.01	0.00	43.01	0.5	0.22
03/31/2018	***-**-959I - HACKMAN, BRANDT ACCOUNT #: E1063045	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	43.01	0.00	43.01	0.5	0.22
03/31/2018	***-**-461I - WOOD, VIRGINIA ACCOUNT #: E0963275	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	65.13	0.00	65.13	0.5	0.33
03/31/2018	***-**-167I - NORNHOLD, DENNIS ACCOUNT #: E0964895	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.78	0.00	99.78	0.5	0.50
03/31/2018	***-**-167I - NORNHOLD, DENNIS ACCOUNT #: E0964895	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.78	0.00	99.78	0.5	0.50
03/31/2018	***-**-461I - WOOD, VIRGINIA ACCOUNT #: E0963275	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	65.13	0.00	65.13	0.5	0.33



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	80.35	0.00	80.35	0.5	0.40
	ACCOUNT #: E0939841	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	80.35	0.00	80.35	0.5	0.40
	ACCOUNT #: E0939841	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	22.10	0.00	22.10	0.5	0.11
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	22.10	0.00	22.10	0.5	0.11
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	25.16	0.00	25.16	0.5	0.13
	ACCOUNT #: E0985384	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	25.16	0.00	25.16	0.5	0.13
	ACCOUNT #: E0985384	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - SHIFFLET,	AS ADVISORS PLAN III	0.00	53.43	0.00	53.43	0.5	0.27
	ACCOUNT #: E0950826	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - SHIFFLET,	AS ADVISORS PLAN III	0.00	53.43	0.00	53.43	0.5	0.27
	ACCOUNT #: E0950826	BUY 0 Units @0.0000						
03/31/2018	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	68.83	0.00	68.83	0.5	0.34
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
03/31/2018	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	68.83	0.00	68.83	0.5	0.34
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
03/31/2018	***-**-90IN - BARLUP, DIANE	AS ADVISORS PLAN III	0.00	34.31	0.00	34.31	0.5	0.17
	ACCOUNT #: E0770790	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	43.42	0.00	43.42	0.5	0.22
	ACCOUNT #: E0980058	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	43.42	0.00	43.42	0.5	0.22
	ACCOUNT #: E0980058	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	AS ADVISORS PLAN III	0.00	18.95	0.00	18.95	0.5	0.09
	ACCOUNT #: E0809973	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	AS ADVISORS PLAN III	0.00	18.95	0.00	18.95	0.5	0.09
	ACCOUNT #: E0809973	BUY 0 Units @0.0000						
03/31/2018	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.86	0.00	53.86	0.5	0.27
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: MICHAEL GAROFALO (continued)								
03/31/2018	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.86	0.00	53.86	0.5	0.27
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						
03/31/2018	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	46.92	0.00	46.92	0.5	0.23
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
03/31/2018	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	46.92	0.00	46.92	0.5	0.23
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	27.49	0.00	27.49	0.5	0.14
	ACCOUNT #: E0809876	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	27.49	0.00	27.49	0.5	0.14
	ACCOUNT #: E0809876	BUY 0 Units @0.0000						
03/31/2018	***-**-153I - SHOCKEY, JEFFREY	AS ADVISORS PLAN III	0.00	64.68	0.00	64.68	0.5	0.32
	ACCOUNT #: E0810476	BUY 0 Units @0.0000						
03/31/2018	***-**-153I - SHOCKEY, JEFFREY	AS ADVISORS PLAN III	0.00	64.68	0.00	64.68	0.5	0.32
	ACCOUNT #: E0810476	BUY 0 Units @0.0000						
03/31/2018	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.88	0.00	22.88	0.5	0.11
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
03/31/2018	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.88	0.00	22.88	0.5	0.11
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
03/31/2018	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	28.10	0.00	28.10	0.5	0.14
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						
03/31/2018	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	28.10	0.00	28.10	0.5	0.14
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	AS ADVISORS PLAN III	0.00	62.97	0.00	62.97	0.5	0.31
	ACCOUNT #: E0849513	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	AS ADVISORS PLAN III	0.00	62.97	0.00	62.97	0.5	0.31
	ACCOUNT #: E0849513	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	38.01	0.00	38.01	0.5	0.19
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	38.01	0.00	38.01	0.5	0.19
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
03/31/2018	***-**-15IN - STEVENSON,	AS ADVISORS PLAN III	0.00	30.23	0.00	30.23	0.5	0.15
	ACCOUNT #: E0829712	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-15IN - STEVENSON, ACCOUNT #: E0829712	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	30.23	0.00	30.23	0.5	0.15
03/31/2018	***-**-84IN - LEVON, FRANCES ACCOUNT #: E0831446	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	0.5	0.06
03/31/2018	***-**-84IN - LEVON, FRANCES ACCOUNT #: E0831446	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	0.5	0.06
03/31/2018	***-**-897I - PLAPPERT, KAREN ACCOUNT #: E1024452	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	36.29	0.00	36.29	0.5	0.18
03/31/2018	***-**-897I - PLAPPERT, KAREN ACCOUNT #: E1024452	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	36.29	0.00	36.29	0.5	0.18
03/31/2018	***-**-871I - WILLIAMS, VALLI ACCOUNT #: E0882649	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	29.45	0.00	29.45	0.5	0.15
03/31/2018	***-**-871I - WILLIAMS, VALLI ACCOUNT #: E0882649	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	29.45	0.00	29.45	0.5	0.15
03/31/2018	***-**-28IR - BUCHANAN, ACCOUNT #: E0827834	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	68.73	0.00	68.73	0.5	0.34
03/31/2018	***-**-28IR - BUCHANAN, ACCOUNT #: E0827834	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	68.73	0.00	68.73	0.5	0.34
03/31/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: E0923647	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	54.08	0.00	54.08	0.5	0.27
03/31/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: E0923647	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	54.08	0.00	54.08	0.5	0.27
03/31/2018	***-**-180I - LEAR, WILLIAM ACCOUNT #: E0744858	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	32.52	0.00	32.52	0.5	0.16
03/31/2018	***-**-180I - LEAR, WILLIAM ACCOUNT #: E0744858	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	32.52	0.00	32.52	0.5	0.16
03/31/2018	***-**-30IN - PLOCKI, BARBARA ACCOUNT #: E0604667	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	70.25	0.00	70.25	0.5	0.35
03/31/2018	***-**-30IN - PLOCKI, BARBARA ACCOUNT #: E0604667	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	70.25	0.00	70.25	0.5	0.35
03/31/2018	***-**-26IN - CROWL, ROBERT ACCOUNT #: E0905290	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	50.11	0.00	50.11	0.5	0.25



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	0.5	0.25
	ACCOUNT #: E0905290	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	AS ADVISORS PLAN III	0.00	57.47	0.00	57.47	0.5	0.29
	ACCOUNT #: E0871645	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	AS ADVISORS PLAN III	0.00	57.47	0.00	57.47	0.5	0.29
	ACCOUNT #: E0871645	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.87	0.00	60.87	0.5	0.30
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.87	0.00	60.87	0.5	0.30
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
03/31/2018	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.47	0.00	49.47	0.5	0.25
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
03/31/2018	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.47	0.00	49.47	0.5	0.25
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	15.78	0.00	15.78	0.5	0.08
	ACCOUNT #: E0905702	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	15.78	0.00	15.78	0.5	0.08
	ACCOUNT #: E0905702	BUY 0 Units @0.0000						
03/31/2018	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.21	0.00	10.21	0.5	0.05
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						
03/31/2018	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.21	0.00	10.21	0.5	0.05
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						
03/31/2018	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.47	0.00	10.47	0.5	0.05
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
03/31/2018	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.47	0.00	10.47	0.5	0.05
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.86	0.00	25.86	0.5	0.13
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.86	0.00	25.86	0.5	0.13
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	66.62	0.00	66.62	0.5	0.33
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	66.62	0.00	66.62	0.5	0.33
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	AS ADVISORS PLAN III	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: E0757210	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	AS ADVISORS PLAN III	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: E0757210	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - LEAR, DIANE	AS ADVISORS PLAN III	0.00	114.40	0.00	114.40	0.5	0.57
	ACCOUNT #: E0744523	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - LEAR, DIANE	AS ADVISORS PLAN III	0.00	114.40	0.00	114.40	0.5	0.57
	ACCOUNT #: E0744523	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	AS ADVISORS PLAN III	0.00	80.03	0.00	80.03	0.5	0.40
	ACCOUNT #: E0750396	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	AS ADVISORS PLAN III	0.00	80.03	0.00	80.03	0.5	0.40
	ACCOUNT #: E0750396	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	22.22	0.00	22.22	0.5	0.11
	ACCOUNT #: E0757025	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	22.22	0.00	22.22	0.5	0.11
	ACCOUNT #: E0757025	BUY 0 Units @0.0000						
03/31/2018	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	57.41	0.00	57.41	0.5	0.29
	ACCOUNT #: E0713242	BUY 0 Units @0.0000						
03/31/2018	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	57.41	0.00	57.41	0.5	0.29
	ACCOUNT #: E0713242	BUY 0 Units @0.0000						
03/31/2018	***-**-23IN - SMITH, BARBARA	AS ADVISORS PLAN III	0.00	83.68	0.00	83.68	0.5	0.42
	ACCOUNT #: E0735670	BUY 0 Units @0.0000						
03/31/2018	***-**-23IN - SMITH, BARBARA	AS ADVISORS PLAN III	0.00	83.68	0.00	83.68	0.5	0.42
	ACCOUNT #: E0735670	BUY 0 Units @0.0000						
03/31/2018	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	76.55	0.00	76.55	0.5	0.38
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
03/31/2018	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	76.55	0.00	76.55	0.5	0.38
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
03/31/2018	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	77.81	0.00	77.81	0.5	0.39
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	77.81	0.00	77.81	0.5	0.39
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						
03/31/2018	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.20	0.00	17.20	0.5	0.09
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						
03/31/2018	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.20	0.00	17.20	0.5	0.09
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.99	0.00	15.99	0.5	0.08
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.99	0.00	15.99	0.5	0.08
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	0.5	0.25
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	0.5	0.25
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.32	0.00	11.32	0.5	0.06
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.32	0.00	11.32	0.5	0.06
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	AS ADVISORS PLAN III	0.00	31.52	0.00	31.52	0.5	0.16
	ACCOUNT #: E0627974	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	AS ADVISORS PLAN III	0.00	31.52	0.00	31.52	0.5	0.16
	ACCOUNT #: E0627974	BUY 0 Units @0.0000						
03/31/2018	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.96	0.00	47.96	0.5	0.24
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
03/31/2018	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.96	0.00	47.96	0.5	0.24
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @64.2200						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00088283660	BUY 2 Units @65.5000						
04/02/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	1,000.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: LSR011950	BUY 73 Units @13.7800						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
04/03/2018	***-**-859I - CAMPBELL, GERALD	ING ADVANTAGE SELECT	0.00	16.55	0.00	16.55	0.5	0.08
	ACCOUNT #: R073277-ZS	BUY 0 Units @0.0000						
03/31/2018	***-**-36IR - HERDSON, JOHN	JACKSON ELITE ACCESS E	0.00	39.65	0.00	39.65	0.5	0.20
	ACCOUNT #: 1012521924	BUY 0 Units @0.0000						
03/31/2018	***-**-632I - BURG, THERESA	JACKSON ELITE ACCESS E	0.00	67.12	0.00	67.12	0.5	0.34
	ACCOUNT #: 1015747249	BUY 0 Units @0.0000						
03/31/2018	***-**-648I - KANE, VIRGINIA	JACKSON ELITE ACCESS E	0.00	19.85	0.00	19.85	0.5	0.10
	ACCOUNT #: 1015810986	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	JACKSON ELITE ACCESS E	0.00	46.81	0.00	46.81	0.5	0.23
	ACCOUNT #: 1015946705	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	JACKSON ELITE ACCESS E	0.00	35.27	0.00	35.27	0.5	0.18
	ACCOUNT #: 1019931044	BUY 0 Units @0.0000						
03/31/2018	***-**-597I - LEAR, DIANE	JACKSON ELITE ACCESS OPTION A	0.00	18.15	0.00	18.15	0.5	0.09
	ACCOUNT #: 1014504202	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	JACKSON ELITE ACCESS OPTION A	0.00	207.10	0.00	207.10	0.5	1.04
	ACCOUNT #: 1016264217	BUY 0 Units @0.0000						
03/31/2018	***-**-94IR - VITALE, LAURIE	JACKSON ELITE ACCESS OPTION A	0.00	15.39	0.00	15.39	0.5	0.08
	ACCOUNT #: 1016299231	BUY 0 Units @0.0000						
03/31/2018	***-**-20IN - GARMAN, KARL	JACKSON ELITE ACCESS OPTION A	0.00	7.35	0.00	7.35	0.5	0.04
	ACCOUNT #: 1017012386	BUY 0 Units @0.0000						
03/31/2018	***-**-62IN - MCKINNEY,	JACKSON NAT VA TRAILS DTCC	0.00	206.50	0.00	206.50	0.5	1.03
	ACCOUNT #: 1013706413	BUY 0 Units @0.0000						
03/31/2018	***-**-53IN - SHOCKEY, JEFFREY	JACKSON NATIONAL PERSPECTIVE II	0.00	35.54	0.00	35.54	0.5	0.18
	ACCOUNT #: 1014308870	BUY 0 Units @0.0000						
03/31/2018	***-**-113I - PIERMANI, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	47.96	0.00	47.96	0.5	0.24
	ACCOUNT #: 1014761337	BUY 0 Units @0.0000						
03/31/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	44.60	0.00	44.60	0.5	0.22
	ACCOUNT #: 1006011280	BUY 0 Units @0.0000						
03/31/2018	***-**-85IN - GRAHAM, BARBARA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	54.85	0.00	54.85	0.5	0.27
	ACCOUNT #: 1012657141	BUY 0 Units @0.0000						
03/31/2018	***-**-814I - MCKENNA, DONNA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	145.81	0.00	145.81	0.5	0.73
	ACCOUNT #: 1013003528	BUY 0 Units @0.0000						



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 BROKER: MICHAEL GAROFALO (continued)								
03/31/2018	***-**-400I - ROMIG, MARK	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	59.41	0.00	59.41	0.5	0.30
	ACCOUNT #: 1013168853	BUY 0 Units @0.0000						
03/31/2018	***-**-276I - GASSWINT, SUSAN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	78.05	0.00	78.05	0.5	0.39
	ACCOUNT #: 1013258658	BUY 0 Units @0.0000						
03/31/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	63.02	0.00	63.02	0.5	0.32
	ACCOUNT #: 1013442998	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	60.03	0.00	60.03	0.5	0.30
	ACCOUNT #: 1013578113	BUY 0 Units @0.0000						
03/31/2018	***-**-364J - SHIFFLET,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	55.16	0.00	55.16	0.5	0.28
	ACCOUNT #: 1013759851	BUY 0 Units @0.0000						
03/31/2018	***-**-697I - ENEDY, EMILY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	19.83	0.00	19.83	0.5	0.10
	ACCOUNT #: 1014092982	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	33.31	0.00	33.31	0.5	0.17
	ACCOUNT #: 1012530010	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	40.81	0.00	40.81	0.5	0.20
	ACCOUNT #: 1012530311	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	JACKSON VA TRAILS DTCC	0.00	239.90	0.00	239.90	0.5	1.20
	ACCOUNT #: 1012599060	BUY 0 Units @0.0000						
03/31/2018	***-**-56IN - REYNOLDS,	LINCOLN AM LEGACY III PLUS	0.00	37.44	0.00	37.44	0.5	0.19
	ACCOUNT #: 959788496	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	10.91	0.00	10.91	0.5	0.05
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	8.18	0.00	8.18	0.5	0.04
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.49	0.00	5.49	0.5	0.03
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	8.17	0.00	8.17	0.5	0.04
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: MICHAEL GAROFALO (continued)								
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.51	0.00	5.51	0.5	0.03
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	LINCOLN FIN VA TRAILS 534222443	0.00	196.73	0.00	196.73	0.5	0.98
	ACCOUNT #: 959942592	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.77	0.00	15.77	0.5	0.08
	ACCOUNT #: 959762252	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.77	0.00	15.77	0.5	0.08
	ACCOUNT #: 959762253	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	8.18	0.00	8.18	0.5	0.04
	ACCOUNT #: 959798358	BUY 0 Units @0.0000						
03/30/2018	***-**-471I - STRAUB, FBO MR	NATIONWIDE 63890A439	0.00	107.65	0.00	107.65	0.5	0.54
	ACCOUNT #: 016350118	BUY 0 Units @0.0000						
03/30/2018	***-**-13IN - STONESIFER,	NATIONWIDE CUSIP 638662262-NSCC	0.00	67.47	0.00	67.47	0.5	0.34
	ACCOUNT #: 016312869	BUY 0 Units @0.0000						
03/30/2018	***-**-92IN - ZEBLEY,	NATIONWIDE CUSIP 638662262-NSCC	0.00	110.67	0.00	110.67	0.5	0.55
	ACCOUNT #: 016314665	BUY 0 Units @0.0000						
03/30/2018	***-**-364I - SHIFFLET, RUSSEL	NATIONWIDE CUSIP 638662262-NSCC	0.00	443.57	0.00	443.57	0.5	2.22
	ACCOUNT #: 016316152	BUY 0 Units @0.0000						
03/30/2018	***-**-97IN - LEAR, DIANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	309.35	0.00	309.35	0.5	1.55
	ACCOUNT #: 016212503	BUY 0 Units @0.0000						
03/30/2018	***-**-20IN - GARMAN, KARL	NATIONWIDE CUSIP 63866W167-NFS	0.00	550.76	0.00	550.76	0.5	2.75
	ACCOUNT #: 016212504	BUY 0 Units @0.0000						
03/30/2018	***-**-30IN - STRAUB, JANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	198.66	0.00	198.66	0.5	0.99
	ACCOUNT #: 016216518	BUY 0 Units @0.0000						
03/30/2018	***-**-37IN - KUNKEL, JANET	NATIONWIDE CUSIP 63866W167-NFS	0.00	313.17	0.00	313.17	0.5	1.57
	ACCOUNT #: 016224903	BUY 0 Units @0.0000						
03/30/2018	***-**-614I - WILLIAMS, RONALD	NATIONWIDE CUSIP 63890A132-NSCC	0.00	174.26	0.00	174.26	0.5	0.87
	ACCOUNT #: 016233902	BUY 0 Units @0.0000						
03/30/2018	***-**-36IN - HERDSON, JOHN	NATIONWIDE CUSIP 63890A173-NSCC	0.00	37.83	0.00	37.83	0.5	0.19
	ACCOUNT #: 016321152	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/30/2018	***-**-1810 - ILGENFRITZ, ACCOUNT #: 016337315	NATIONWIDE CUSIP 63890A413-NSCC BUY 0 Units @0.0000	0.00	103.78	0.00	103.78	0.5	0.52
03/30/2018	***-**-3730 - MANGANELLO, TIRA ACCOUNT #: 016337316	NATIONWIDE CUSIP 63890A413-NSCC BUY 0 Units @0.0000	0.00	97.57	0.00	97.57	0.5	0.49
03/30/2018	***-**-0550 - ILGENFRITZ, TIM ACCOUNT #: 016337317	NATIONWIDE CUSIP 63890A413-NSCC BUY 0 Units @0.0000	0.00	103.08	0.00	103.08	0.5	0.52
03/30/2018	***-**-2600 - ILGENFRITZ, TOD ACCOUNT #: 016337318	NATIONWIDE CUSIP 63890A413-NSCC BUY 0 Units @0.0000	0.00	98.18	0.00	98.18	0.5	0.49
03/29/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	NEW PERSPECTIVE FUND-A BUY 2 Units @46.7700	100.00	5.00	0.00	5.00	0.5	0.03
03/31/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 1018661027	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	30.85	0.00	30.85	0.5	0.15
03/31/2018	***-**-136I - CONLON-SCOLTOCK, ACCOUNT #: 1018710060	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	21.60	0.00	21.60	0.5	0.11
03/31/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1018787969	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	208.68	0.00	208.68	0.5	1.04
03/31/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 1018799355	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	108.09	0.00	108.09	0.5	0.54
03/31/2018	***-**-99IR - BUCHANAN, STEVEN ACCOUNT #: 1018892479	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	38.91	0.00	38.91	0.5	0.19
03/31/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 1019057603	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	53.01	0.00	53.01	0.5	0.27
03/31/2018	***-**-949I - LICHT, FBO MS ACCOUNT #: 1019390361	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	34.23	0.00	34.23	0.5	0.17
03/31/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 1019390434	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	34.06	0.00	34.06	0.5	0.17
03/31/2018	***-**-74IN - MCLAUGHLIN, JOHN ACCOUNT #: 1019656124	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	82.13	0.00	82.13	0.5	0.41
03/31/2018	***-**-00IN - ROMIG, MARK ACCOUNT #: 1020004262	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	16.26	0.00	16.26	0.5	0.08
03/31/2018	***-**-84IN - METTEE, MICHAEL ACCOUNT #: E1270801	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	13.22	0.00	13.22	0.5	0.07



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL GAROFALO (continued)</u> 								
03/31/2018	***-**-799I - BUCHANAN, STEVEN	PRUDENTIAL AS ADVISORS PLAN III	0.00	122.53	0.00	122.53	0.5	0.61
	ACCOUNT #: E1115486	BUY 0 Units @0.0000						
03/31/2018	***-**-508I - FREY, DONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	116.05	0.00	116.05	0.5	0.58
	ACCOUNT #: E1106050	BUY 0 Units @0.0000						
03/31/2018	***-**-01IN - MADDEN, GARY	PRUDENTIAL AS ADVISORS PLAN III	0.00	96.04	0.00	96.04	0.5	0.48
	ACCOUNT #: E1076733	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	PRUDENTIAL AS ADVISORS PLAN III	0.00	16.05	0.00	16.05	0.5	0.08
	ACCOUNT #: E1208408	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	PRUDENTIAL AS ADVISORS PLAN III	0.00	48.86	0.00	48.86	0.5	0.24
	ACCOUNT #: E1208408	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	PRUDENTIAL AS ADVISORS PLAN III	0.00	14.90	0.00	14.90	0.5	0.07
	ACCOUNT #: E1226002	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	PRUDENTIAL AS ADVISORS PLAN III	0.00	16.28	0.00	16.28	0.5	0.08
	ACCOUNT #: E1225914	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	PRUDENTIAL AS ADVISORS PLAN III	0.00	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: E1225914	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	PRUDENTIAL AS ADVISORS PLAN III	0.00	77.56	0.00	77.56	0.5	0.39
	ACCOUNT #: E1176504	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - LEVON, FRANCES	PRUDENTIAL AS ADVISORS PLAN III	0.00	40.56	0.00	40.56	0.5	0.20
	ACCOUNT #: E1177122	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	93.47	0.00	93.47	0.5	0.47
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	93.47	0.00	93.47	0.5	0.47
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						
03/31/2018	***-**-267I - HARBOLD, JERE	PRUDENTIAL VA TRAILS 74430A227	0.00	79.02	0.00	79.02	0.5	0.40
	ACCOUNT #: E0688861	BUY 0 Units @0.0000						
03/31/2018	***-**-267I - HARBOLD, JERE	PRUDENTIAL VA TRAILS 74430A227	0.00	79.02	0.00	79.02	0.5	0.40
	ACCOUNT #: E0688861	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	PRUDENTIAL VA TRAILS 74430A227	0.00	84.16	0.00	84.16	0.5	0.42
	ACCOUNT #: E0790708	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	PRUDENTIAL VA TRAILS 74430A227	0.00	84.16	0.00	84.16	0.5	0.42
	ACCOUNT #: E0790708	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/31/2018	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL VA TRAILS 74430A227	0.00	44.75	0.00	44.75	0.5	0.22
	ACCOUNT #: E0686738	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL VA TRAILS 74430A227	0.00	44.75	0.00	44.75	0.5	0.22
	ACCOUNT #: E0686738	BUY 0 Units @0.0000						
03/31/2018	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	65.50	0.00	65.50	0.5	0.33
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
03/31/2018	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	65.50	0.00	65.50	0.5	0.33
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	59.76	0.00	59.76	0.5	0.30
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	59.76	0.00	59.76	0.5	0.30
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	123.25	0.00	123.25	0.5	0.62
	ACCOUNT #: E0682475	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	123.25	0.00	123.25	0.5	0.62
	ACCOUNT #: E0682475	BUY 0 Units @0.0000						
03/31/2018	***-**-962I - KLOKIS, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	30.46	0.00	30.46	0.5	0.15
	ACCOUNT #: E0652796	BUY 0 Units @0.0000						
03/31/2018	***-**-962I - KLOKIS, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	30.46	0.00	30.46	0.5	0.15
	ACCOUNT #: E0652796	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	PRUDENTIAL VA TRAILS 74430A227	0.00	173.92	0.00	173.92	0.5	0.87
	ACCOUNT #: E0654831	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	PRUDENTIAL VA TRAILS 74430A227	0.00	173.92	0.00	173.92	0.5	0.87
	ACCOUNT #: E0654831	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	PRUDENTIAL VA TRAILS 74430A227	0.00	12.11	0.00	12.11	0.5	0.06
	ACCOUNT #: E0652393	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	PRUDENTIAL VA TRAILS 74430A227	0.00	12.11	0.00	12.11	0.5	0.06
	ACCOUNT #: E0652393	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - MADDEN, MARILYN	PRUDENTIAL VA TRAILS 74430A227	0.00	61.49	0.00	61.49	0.5	0.31
	ACCOUNT #: E0688957	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - MADDEN, MARILYN	PRUDENTIAL VA TRAILS 74430A227	0.00	61.49	0.00	61.49	0.5	0.31
	ACCOUNT #: E0688957	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
03/31/2018	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.15	0.00	28.15	0.5	0.14
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.15	0.00	28.15	0.5	0.14
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	35.42	0.00	35.42	0.5	0.18
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	35.42	0.00	35.42	0.5	0.18
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	168.52	0.00	168.52	0.5	0.84
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	168.52	0.00	168.52	0.5	0.84
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	90.87	0.00	90.87	0.5	0.45
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	90.87	0.00	90.87	0.5	0.45
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
04/09/2018	***-**-30IN - STRAUB, JANE	SAMMONS MF TRAILS	0.00	13.32	0.00	13.32	0.5	0.07
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
	* MICHAEL GAROFALO SUBTOTAL *		\$1,550.00	\$12,983.33	\$0.00	\$12,983.33		\$64.94
<u> BROKER: ARCHIBALD MCMICHAEL </u>								
04/03/2018	***-**-65IN - OVRUTSKY,	PERSPECTIVE II DTCC	6,500.00	455.00	0.00	455.00	0.5	2.28
	ACCOUNT #: 1018439162	BUY 0 Units @0.0000						
04/03/2018	***-**-78IN - OVRUTSKY, VICTOR	PERSPECTIVE II DTCC	6,500.00	455.00	0.00	455.00	0.5	2.28
	ACCOUNT #: 1021203471	BUY 0 Units @0.0000						
	* ARCHIBALD MCMICHAEL SUBTOTAL *		\$13,000.00	\$910.00	\$0.00	\$910.00		\$4.56
<u> BROKER: EDDIE WILLIAMS </u>								
03/31/2018	***-**-81TI - LEE-LEWIS, JOYCE	53404P543	0.00	49.98	0.00	49.98	0.5	0.25
	ACCOUNT #: 953154789	BUY 0 Units @0.0000						
03/26/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00087597598	BUY 5 Units @19.6000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: EDDIE WILLIAMS (continued)</u> 								
04/04/2018	***-**-251I - POTTS, JOHN	ING VA 380789883	0.00	145.00	0.00	145.00	0.5	0.73
	ACCOUNT #: I099905-0X	BUY 0 Units @0.0000						
03/31/2018	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	39.15	0.00	39.15	0.5	0.20
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
03/31/2018	***-**-512I - ARMSTRONG,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	152.82	0.00	152.82	0.5	0.76
	ACCOUNT #: 954626876	BUY 0 Units @0.0000						
03/31/2018	***-**-251I - POTTS, JOHN	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	30.03	0.00	30.03	0.5	0.15
	ACCOUNT #: 954675849	BUY 0 Units @0.0000						
 * EDDIE WILLIAMS SUBTOTAL * 			 \$100.00 	 \$421.98 	 \$0.00 	 \$421.98 		 \$2.12
 <u>BROKER: DRAKE AGUILLARD</u> 								
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	89.98	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @97.0700						
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	89.98	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @60.0300						
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 2 Units @36.6600						
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 3 Units @26.0800						
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	89.99	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 5 Units @19.7400						
04/03/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 6 Units @15.8400						
03/31/2018	***-**-985I - LAFLEUR, JAMES	PREMIER RETIREMENT L SERIES	0.00	1,022.63	0.00	1,022.63	0.5	5.11
	ACCOUNT #: E1666520	BUY 0 Units @0.0000						
03/31/2018	***-**-815I - FONTENOT, ALICE	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	319.48	0.00	319.48	0.5	1.60
	ACCOUNT #: E1705725	BUY 0 Units @0.0000						
03/31/2018	***-**-31IN - BERTHELOT, STARR	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	265.54	0.00	265.54	0.5	1.33
	ACCOUNT #: E1794254	BUY 0 Units @0.0000						
03/31/2018	***-**-31IN - BERTHELOT, STARR	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	129.29	0.00	129.29	0.5	0.65
	ACCOUNT #: E1794199	BUY 0 Units @0.0000						
03/31/2018	***-**-275I - BERTHELOT, JAMES	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	544.07	0.00	544.07	0.5	2.72
	ACCOUNT #: E1801575	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DRAKE AGUILLARD (continued)</u> 								
03/31/2018	***-**-708I - BOLLICH, KARL	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	183.79	0.00	183.79	0.5	0.92
	ACCOUNT #: E1874614	BUY 0 Units @0.0000						
		 * DRAKE AGUILLARD SUBTOTAL * 	 \$539.95 	 \$2,473.44 	 \$0.00 	 \$2,473.44 		 \$12.39
 <u>BROKER: WESLEY ROWLANDS</u> 								
03/29/2018	***-**-021J - JOHNSTON, ROBERT	ALLIANZ TRAILS 018817502	0.00	20.28	0.00	20.28	0.5	0.10
	ACCOUNT #: DA722698	BUY 0 Units @0.0000						
03/29/2018	***-**-36IN - DIPIETRO,	ALLIANZ TRAILS 018817882	0.00	32.88	0.00	32.88	0.5	0.16
	ACCOUNT #: DA361362	BUY 0 Units @0.0000						
03/29/2018	***-**-21IN - JOHNSTON, ROBERT	HARTFORD LIFE TRAILS	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: 710912322	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - DIPIETRO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	173.73	0.00	173.73	0.5	0.87
	ACCOUNT #: 1005245563	BUY 0 Units @0.0000						
03/31/2018	***-**-21IN - JOHNSTON, ROBERT	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	59.81	0.00	59.81	0.5	0.30
	ACCOUNT #: 1005251237	BUY 0 Units @0.0000						
03/13/2018	***-**-162I - MAGNA, PAUL	TRS LANDMARK VARIABLE ANNUITY	0.00	157.61	0.00	157.61	0.5	0.79
	ACCOUNT #: 40005701LK8	BUY 0 Units @0.0000						
03/13/2018	***-**-259I - MAGNA, JEANETTE	TRS LANDMARK VARIABLE ANNUITY	0.00	230.54	0.00	230.54	0.5	1.15
	ACCOUNT #: 40007346LK8	BUY 0 Units @0.0000						
		 * WESLEY ROWLANDS SUBTOTAL * 	 \$0.00 	 \$680.23 	 \$0.00 	 \$680.23 		 \$3.40
 <u>BROKER: SAMUEL GALATIOTO</u> 								
03/31/2018	***-**-51IR - DIETLIN, FBO	PRUDENTIAL AS ADVISORS PLAN III	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: E1565770	BUY 0 Units @0.0000						
03/31/2018	***-**-15IN - JACOBSON, ERIC	PRUDENTIAL VA TRAILS 74429E479	0.00	96.80	0.00	96.80	0.5	0.48
	ACCOUNT #: E0954000	BUY 0 Units @0.0000						
		 * SAMUEL GALATIOTO SUBTOTAL * 	 \$0.00 	 \$106.29 	 \$0.00 	 \$106.29 		 \$0.53
 <u>BROKER: LARRY SKARSET</u> 								
04/04/2018	***-**-50TR - HULEGAARD TTEE,	CRYOPORT INC COM PAR \$0.001	619.65	23.53	0.00	23.53	0.5	0.12
	ACCOUNT #: LSR010112	BUY 75 Units @8.2620						
04/05/2018	***-**-71IN - PEERY, JASON	CRYOPORT INC COM PAR \$0.001	862.90	27.17	0.00	27.17	0.5	0.14
	ACCOUNT #: LSR010111	BUY 100 Units @8.6290						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: LARRY SKARSET (continued)</u>								
04/04/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	FIRST TR MORNINGSTAR DIVID LEADERS BUY 50 Units @28.1890	1,409.45	37.46	0.00	37.46	0.5	0.19
04/05/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 199 Units @25.0800	5,000.00	32.00	0.00	32.00	0.5	0.16
04/04/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	SHIRE PLC SPONSORED ADR SELL 33 Units @153.5600	5,067.48	38.34	0.00	38.34	0.5	0.19
04/04/2018	***-**-9166 - MARTIN, LAWRENCE ACCOUNT #: LSR012552	SPDR GOLD TR GOLD SHS UNSOLICITED O SELL 150 Units @126.3350	18,950.25	63.50	0.00	63.50	0.5	0.32
04/05/2018	***-**-617I - KAY, FBO DOROTHY ACCOUNT #: LSR010337	SPDR SERIES TRUST SHORT TERM HIGH Y BUY 25 Units @27.3260	683.15	25.61	0.00	25.61	0.5	0.13
04/05/2018	***-**-617I - KAY, FBO DOROTHY ACCOUNT #: LSR010337	SPDR SERIES TRUST SHORT TERM HIGH Y BUY 200 Units @27.3250	5,465.00	51.29	0.00	51.29	0.5	0.26
 * LARRY SKARSET SUBTOTAL *			\$38,057.88	\$298.90	\$0.00	\$298.90		\$1.51
 <u>BROKER: ROBERT ADAMS</u>								
03/29/2018	***-**-676J - WASHER, CLIFFORD ACCOUNT #: DAV00358	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	30.73	0.00	30.73	0.5	0.15
03/29/2018	***-**-45IN - PARSONS, MASON ACCOUNT #: DAV76921	ALLIANZ VISION BONUS BUY 0 Units @0.0000	0.00	49.30	0.00	49.30	0.5	0.25
03/29/2018	***-**-94IN - BARCELOS, JOHN ACCOUNT #: DAV77738	ALLIANZ VISION BONUS BUY 0 Units @0.0000	0.00	15.63	0.00	15.63	0.5	0.08
04/02/2018	***-**-6437 - ADAMS REV TRUST, ACCOUNT #: T06425024	GENWORTH DTCC TRAILS BUY 0 Units @0.0000	0.00	19.45	0.00	19.45	0.5	0.10
03/31/2018	***-**-15IN - CLEARY, DOUGLAS ACCOUNT #: 1011021251	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	0.5	0.01
03/31/2018	***-**-52IN - CLEARY, ACCOUNT #: 1011281962	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
03/31/2018	***-**-38IN - HARMON, DAVID ACCOUNT #: 1003629712	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	114.40	0.00	114.40	0.5	0.57
03/31/2018	***-**-37IN - LOW, KATHLEEN ACCOUNT #: 1003855763	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	0.5	0.03
03/31/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 1003856034	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	23.11	0.00	23.11	0.5	0.12



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROBERT ADAMS (continued)</u>								
03/31/2018	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	13.47	0.00	13.47	0.5	0.07
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						
04/02/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON NATIONAL PERSPECTIVE II	55.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 1010926021	BUY 0 Units @0.0000						
03/31/2018	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	232.45	0.00	232.45	0.5	1.16
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						
03/31/2018	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	28.97	0.00	28.97	0.5	0.14
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						
03/31/2018	***-**-34IN - CUTTLE,	PERSPECTIVE II DTCC	0.00	83.91	0.00	83.91	0.5	0.42
	ACCOUNT #: 1018402994	BUY 0 Units @0.0000						
03/31/2018	***-**-99RI - PERRIER, JEANNE	PERSPECTIVE II DTCC	0.00	59.77	0.00	59.77	0.5	0.30
	ACCOUNT #: 1019233746	BUY 0 Units @0.0000						
* ROBERT ADAMS SUBTOTAL *			\$55.00	\$684.48	\$0.00	\$684.48		\$3.43
<u>BROKER: JOSEPH STURGES</u>								
03/08/2018	***-**-64IN - GRAYBEAL, NORMAN	TRANSAMERICA VA 89354G562	0.00	247.55	0.00	247.55	0.5	1.24
	ACCOUNT #: 113569TAL	BUY 0 Units @0.0000						
03/20/2018	***-**-57IN - TAYLOR, WILLIAM	TRANSAMERICA VA 89354G562	0.00	82.17	0.00	82.17	0.5	0.41
	ACCOUNT #: 116513TAL	BUY 0 Units @0.0000						
03/03/2018	***-**-553I - MENDIOLA, FBO	TRANSAMERICA VA 89354G570	0.00	25.75	0.00	25.75	0.5	0.13
	ACCOUNT #: 109041TAX	BUY 0 Units @0.0000						
03/03/2018	***-**-837I - MENDIOLA, MATT	TRANSAMERICA VA 89354G570	0.00	16.56	0.00	16.56	0.5	0.08
	ACCOUNT #: 109042TAX	BUY 0 Units @0.0000						
* JOSEPH STURGES SUBTOTAL *			\$0.00	\$372.03	\$0.00	\$372.03		\$1.86
<u>BROKER: JON HEDDLESON</u>								
03/29/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 1 Units @28.3500						
03/29/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00086747463	BUY 9 Units @16.1000						
03/29/2018	***-**-14CL - HEDDELSOON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 1 Units @34.3600						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
04/09/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	73.57	73.57	0.00	73.57	0.5	0.37
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
04/09/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.68	25.68	0.00	25.68	0.5	0.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
04/09/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	62.31	62.31	0.00	62.31	0.5	0.31
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
04/09/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	95.96	95.96	0.00	95.96	0.5	0.48
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
04/09/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	35.95	35.95	0.00	35.95	0.5	0.18
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
04/09/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.87	13.87	0.00	13.87	0.5	0.07
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
04/09/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	37.76	37.76	0.00	37.76	0.5	0.19
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
04/09/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.01	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
04/09/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	23.32	23.32	0.00	23.32	0.5	0.12
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
04/09/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	26.13	26.13	0.00	26.13	0.5	0.13
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
04/09/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	35.69	35.69	0.00	35.69	0.5	0.18
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
04/09/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.03	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
04/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
04/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
04/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
04/05/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
04/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
04/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/27/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @63.6400						
03/27/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00977979325	BUY 1 Units @53.7200						
04/09/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.74	20.74	0.00	20.74	0.5	0.10
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
04/09/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	80.37	80.37	0.00	80.37	0.5	0.40
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
04/09/2018	***-**-90FB - URSEM-FRUIT, S,	CLOVERLEAF LOCAL SCHOOLS	4.83	4.83	0.00	4.83	0.5	0.02
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
04/09/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	20.63	20.63	0.00	20.63	0.5	0.10
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
04/09/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	40.22	40.22	0.00	40.22	0.5	0.20
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
04/09/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	47.65	47.65	0.00	47.65	0.5	0.24
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
04/09/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	25.05	25.05	0.00	25.05	0.5	0.13
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
03/26/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 000090233211843	BUY 11 Units @2.3800						
03/26/2018	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
04/09/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	42.73	42.73	0.00	42.73	0.5	0.21
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
04/09/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	32.22	32.22	0.00	32.22	0.5	0.16
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
04/09/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	30.57	30.57	0.00	30.57	0.5	0.15
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
04/09/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	5.09	5.09	0.00	5.09	0.5	0.03
04/09/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	1.87	1.87	0.00	1.87	0.5	0.01
04/09/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	35.60	35.60	0.00	35.60	0.5	0.18
04/09/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	63.41	63.41	0.00	63.41	0.5	0.32
04/09/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.74	9.74	0.00	9.74	0.5	0.05
04/09/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	1.39	1.39	0.00	1.39	0.5	0.01
03/28/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @36.6200	75.00	3.19	0.00	3.19	0.5	0.02
04/09/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	63.40	63.40	0.00	63.40	0.5	0.32
04/09/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	82.93	82.93	0.00	82.93	0.5	0.41
04/09/2018	***-**-10FB - SHERWOOD, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	8.32	8.32	0.00	8.32	0.5	0.04
04/09/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	19.73	19.73	0.00	19.73	0.5	0.10
04/09/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	49.15	49.15	0.00	49.15	0.5	0.25
04/09/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	8.17	8.17	0.00	8.17	0.5	0.04
04/09/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.58	29.58	0.00	29.58	0.5	0.15
04/09/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.08	3.08	0.00	3.08	0.5	0.02
03/28/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	NEW PERSPECTIVE FUND-529A BUY 2 Units @45.2300	75.00	3.19	0.00	3.19	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDELESON (continued) </u>								
03/29/2018	***-**-14CL - HEDDELESON, ACCOUNT #: 00085916338	NEW WORLD FUND-A BUY 0 Units @71.8900	25.00	1.25	0.00	1.25	0.5	0.01
04/09/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	89.87	89.87	0.00	89.87	0.5	0.45
04/09/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	22.64	22.64	0.00	22.64	0.5	0.11
04/09/2018	***-**-65FB - TRAINA, KATHLEEN ACCOUNT #: 102700901	PERRY LOCAL SD BUY 0 Units @0.0000	47.42	47.42	0.00	47.42	0.5	0.24
04/09/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	73.81	73.81	0.00	73.81	0.5	0.37
04/09/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	49.50	49.50	0.00	49.50	0.5	0.25
04/09/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	45.21	45.21	0.00	45.21	0.5	0.23
03/29/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @59.9900	25.00	1.25	0.00	1.25	0.5	0.01
03/21/2018	***-**-66IN - FIATAL, LINDA ACCOUNT #: 103783EV8	TRANSAMERICA EXTRA BUY 0 Units @0.0000	0.00	132.24	0.00	132.24	0.5	0.66
03/29/2018	***-**-14CL - HEDDELESON, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.5500	25.00	1.25	0.00	1.25	0.5	0.01
04/09/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	117.43	117.43	0.00	117.43	0.5	0.59
04/09/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	63.53	63.53	0.00	63.53	0.5	0.32
04/09/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	44.58	44.58	0.00	44.58	0.5	0.22
04/09/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	87.17	87.17	0.00	87.17	0.5	0.44
04/09/2018	***-**-93FB - ZUK, LISA ACCOUNT #: 102985001	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	88.71	88.71	0.00	88.71	0.5	0.44
04/09/2018	***-**-0759 - ROYCE, BRIDGET ACCOUNT #: 103152801	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	4.79	4.79	0.00	4.79	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
04/09/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 103303601	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	1.44	1.44	0.00	1.44	0.5	0.01
		* JON HEDDLESON SUBTOTAL *	\$2,522.85	\$2,069.74	\$0.00	\$2,069.74		\$10.43
<u> BROKER: TIMOTHY STATES </u>								
04/03/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	USG CORP COM NEW SELL 200 Units @39.5500	7,910.00	116.00	0.00	116.00	0.5	0.58
04/03/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	USG CORP COM NEW SELL 230 Units @39.6300	9,114.90	130.40	0.00	130.40	0.5	0.65
04/03/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW SELL 100 Units @39.5750	3,957.50	33.00	0.00	33.00	0.5	0.17
04/03/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW SELL 100 Units @39.5750	3,957.50	48.00	0.00	48.00	0.5	0.24
04/03/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW SELL 100 Units @39.5750	3,957.50	48.00	0.00	48.00	0.5	0.24
04/03/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW SELL 100 Units @39.5750	3,957.50	48.00	0.00	48.00	0.5	0.24
04/03/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	USG CORP COM NEW SELL 250 Units @39.5950	9,898.75	130.00	0.00	130.00	0.5	0.65
04/03/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	USG CORP COM NEW SELL 50 Units @39.5900	1,979.50	14.00	0.00	14.00	0.5	0.07
04/03/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	USG CORP COM NEW SELL 100 Units @39.5950	3,959.50	58.00	0.00	58.00	0.5	0.29
04/03/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	USG CORP COM NEW SELL 100 Units @39.5900	3,959.00	58.00	0.00	58.00	0.5	0.29
04/03/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	USG CORP COM NEW SELL 100 Units @39.6100	3,961.00	43.00	0.00	43.00	0.5	0.22
04/03/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	USG CORP COM NEW SELL 110 Units @39.6010	4,356.11	63.80	0.00	63.80	0.5	0.32
04/03/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	USG CORP COM NEW SELL 40 Units @39.6100	1,584.40	23.20	0.00	23.20	0.5	0.12
04/03/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	USG CORP COM NEW SELL 100 Units @39.5810	3,958.10	43.00	0.00	43.00	0.5	0.22



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
04/03/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	USG CORP COM NEW SELL 100 Units @39.5810	3,958.10	58.00	0.00	58.00	0.5	0.29
04/03/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	USG CORP COM NEW SELL 50 Units @39.5700	1,978.50	29.00	0.00	29.00	0.5	0.15
04/03/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	USG CORP COM NEW SELL 400 Units @39.6000	15,840.00	177.00	0.00	177.00	0.5	0.89
04/03/2018	***-**-549I - WHITE, WILLIAM ACCOUNT #: LSR010690	USG CORP COM NEW SELL 250 Units @39.5750	9,893.75	130.00	0.00	130.00	0.5	0.65
 * TIMOTHY STATES SUBTOTAL * 			\$98,181.61	\$1,250.40	\$0.00	\$1,250.40		\$6.28
 <u>BROKER: JUAN LEWIS</u> 								
03/31/2018	***-**-53IN - HENRY, ARLENE ACCOUNT #: 1201460818	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	229.55	0.00	229.55	0.5	1.15
04/09/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	0.5	0.04
04/09/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 CONSV AGE-BA A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
 * JUAN LEWIS SUBTOTAL * 			\$0.00	\$237.62	\$0.00	\$237.62		\$1.20
 <u>BROKER: WILMA SHERIDAN</u> 								
03/31/2018	***-**-53IN - ROBINSON, ACCOUNT #: 1201267163	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	45.43	0.00	45.43	0.5	0.23
03/31/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: 1201266868	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	34.40	0.00	34.40	0.5	0.17
03/30/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: 016288603	NATIONWIDE CUSIP 63890A173-NSCC BUY 0 Units @0.0000	0.00	71.10	0.00	71.10	0.5	0.36
03/31/2018	***-**-742I - EDWARDS, ANN ACCOUNT #: 1017672483	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	150.13	0.00	150.13	0.5	0.75
03/31/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: 1017681660	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	16.36	0.00	16.36	0.5	0.08
03/31/2018	***-**-344I - PODESTA, DAVID ACCOUNT #: E1076256	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	185.64	0.00	185.64	0.5	0.93



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILMA SHERIDAN (continued)</u> 								
03/31/2018	***-**-544I - NAGEL, KATHLEEN	PRUDENTIAL VA TRAILS 74429P136	0.00	33.51	0.00	33.51	0.5	0.17
	ACCOUNT #: E1076237	BUY 0 Units @0.0000						
03/31/2018	***-**-289I - ALLMAN-MANNING,	PRUDENTIAL VA TRAILS 74430A227	0.00	111.74	0.00	111.74	0.5	0.56
	ACCOUNT #: 000646518	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	577.73	0.00	577.73	0.5	2.89
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	192.58	0.00	192.58	0.5	0.96
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	152.46	0.00	152.46	0.5	0.76
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	50.82	0.00	50.82	0.5	0.25
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	590.11	0.00	590.11	0.5	2.95
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	196.70	0.00	196.70	0.5	0.98
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
03/31/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	81.47	0.00	81.47	0.5	0.41
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
03/31/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	27.16	0.00	27.16	0.5	0.14
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
 * WILMA SHERIDAN SUBTOTAL * 			 \$0.00 	 \$2,517.34 	 \$0.00 	 \$2,517.34 		 \$12.59
 <u>BROKER: DAVID GRIFFITH</u> 								
03/19/2018	***-**-817I - WADSWORTH,	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 04715332428	BUY 1 Units @37.3100						
03/29/2018	***-**-779I - WILLIAMS,	AMERICAN GLOBAL BALANCED CL C	12,500.00	125.00	0.00	125.00	0.5	0.63
	ACCOUNT #: LSR012443	BUY 387 Units @32.3100						
03/29/2018	***-**-03IN - BOSHART, PEGGY	AXA CUSIP 29452T645-NSCC	0.00	43.76	0.00	43.76	0.5	0.22
	ACCOUNT #: 303613057	BUY 0 Units @0.0000						
04/05/2018	***-**-510I - PEREZ, STACEY	CAPITAL INCOME BUILDER CLASS C	17,499.98	175.00	0.00	175.00	0.5	0.88
	ACCOUNT #: LSR011827	BUY 287 Units @60.9000						
04/03/2018	***-**-24TR - SCOTELLARO, L	DENBURY RES INC DEL COM USD0.001	3,945.00	32.49	0.00	32.49	0.5	0.16
	ACCOUNT #: LSR010973	SELL 1500 Units @2.6300						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
04/05/2018	***-**-762I - STORSBERG, ACCOUNT #: LSR011688	DENBURY RES INC DEL COM USD0.001 SELL 1700 Units @2.8200	4,794.00	38.49	0.00	38.49	0.5	0.19
04/05/2018	***-**-510I - PEREZ, STACEY ACCOUNT #: LSR011827	FIRST EAGLE OVERSEAS CLASS I SELL 372 Units @25.0700	9,325.64	1.99	0.00	1.99	0.5	0.01
04/05/2018	***-**-762I - STORSBERG, ACCOUNT #: LSR011688	FUNDAMENTAL INVESTORS-C BUY 242 Units @61.8800	15,000.02	150.00	0.00	150.00	0.5	0.75
04/05/2018	***-**-510I - PEREZ, STACEY ACCOUNT #: LSR011827	FUNDAMENTAL INVESTORS-C BUY 283 Units @61.8800	17,499.97	175.00	0.00	175.00	0.5	0.88
03/23/2018	***-**-59IN - MORGAN, WILLIAM	GWG L BOND - 3YR BUY 10 Units @1000.0000	10,000.00	500.00	0.00	500.00	0.5	2.50
04/02/2018	***-**-86IO - STRUMPFLER, MARK ACCOUNT #: LSR012376	INCOME FUND OF AMERICA CLASS C BUY 901 Units @22.2000	20,000.00	200.00	0.00	200.00	0.5	1.00
04/03/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	ISHARES MSCI BRAZIL ETF SELL 169 Units @44.3900	7,501.91	119.11	0.00	119.11	0.5	0.60
03/31/2018	***-**-69IN - DAVIS, BRUCE ACCOUNT #: 951030177	LINCOLN FIN 533785564 BUY 0 Units @0.0000	0.00	31.37	0.00	31.37	0.5	0.16
03/31/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 951031290	LINCOLN FIN VA TRAILS 533785101 BUY 0 Units @0.0000	0.00	21.86	0.00	21.86	0.5	0.11
03/29/2018	***-**-779I - WILLIAMS, ACCOUNT #: LSR012443	MFS GLOBAL TOTAL RETURN FUND-B BUY 762 Units @18.3700	14,000.00	560.00	0.00	560.00	0.5	2.80
04/02/2018	***-**-400I - TEESDALE, ACCOUNT #: LSR012554	MFS GLOBAL TOTAL RETURN FUND-B BUY 352 Units @18.1900	6,400.01	256.00	0.00	256.00	0.5	1.28
04/02/2018	***-**-803I - TEESDALE, ACCOUNT #: LSR012555	MFS GLOBAL TOTAL RETURN FUND-B BUY 352 Units @18.1900	6,400.01	256.00	0.00	256.00	0.5	1.28
04/02/2018	***-**-267I - HAMMILL, ELISE ACCOUNT #: 08191335171	MFS GLOBAL TOTAL RETURN FUND-B BUY 4 Units @18.1900	75.00	3.00	0.00	3.00	0.5	0.02
04/03/2018	***-**-169I - DUNN, CHRISTINE ACCOUNT #: LSR012417	MFS INTERNATIONAL DIVERSIFICATION F BUY 467 Units @19.2800	9,000.00	360.00	0.00	360.00	0.5	1.80
04/02/2018	***-**-762I - STORSBERG, ACCOUNT #: LSR011688	MFS TECHNOLOGY CLASS C BUY 450 Units @33.3600	14,999.99	150.00	0.00	150.00	0.5	0.75
04/02/2018	***-**-86IO - STRUMPFLER, MARK ACCOUNT #: LSR012376	MFS TECHNOLOGY CLASS C BUY 450 Units @33.3600	14,999.99	150.00	0.00	150.00	0.5	0.75



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
03/28/2018	***-**-57RI - DIPERNA, ROBERT	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08189654783	BUY 20 Units @15.1600						
03/28/2018	***-**-51RI - DIPERNA, SANDRA	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08191188649	BUY 20 Units @15.1600						
04/09/2018	***-**-679I - MURSCH JR,	NEW YORK 529 TRAILS	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: 77041375401	BUY 0 Units @0.0000						
04/09/2018	***-**-541I - ORSINO, LISA	NEW YORK 529 TRAILS	0.00	3.47	0.00	3.47	0.5	0.02
	ACCOUNT #: 77049971001	BUY 0 Units @0.0000						
04/09/2018	***-**-745P - SCOTELLARO,	NEW YORK 529 TRAILS	0.00	1.80	0.00	1.80	0.5	0.01
		BUY 0 Units @0.0000						
04/09/2018	***-**-225P - DAMSKY, CYNTHIA	NEW YORK 529 TRAILS	0.00	3.61	0.00	3.61	0.5	0.02
		BUY 0 Units @0.0000						
04/09/2018	***-**-0862 - REDMOND, EILEEN	NEW YORK 529 TRAILS	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 77172702501	BUY 0 Units @0.0000						
04/09/2018	***-**-467I - PICKARD, BRIAN	NEW YORK 529 TRAILS	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 77247884901	BUY 0 Units @0.0000						
04/09/2018	***-**-93JT - WADSWORTH,	NEW YORK 529 TRAILS	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: 77296639001	BUY 0 Units @0.0000						
04/09/2018	***-**-21IN - DANIELS, JOHN	NEW YORK 529 TRAILS	0.00	9.25	0.00	9.25	0.5	0.05
	ACCOUNT #: 77376247101	BUY 0 Units @0.0000						
04/09/2018	***-**-0862 - REDMOND, EILEEN	NEW YORK 529 TRAILS	0.00	4.82	0.00	4.82	0.5	0.02
	ACCOUNT #: 77519113701	BUY 0 Units @0.0000						
04/09/2018	***-**-497I - MARTIN, KATHLEEN	NEW YORK 529 TRAILS	0.00	1.46	0.00	1.46	0.5	0.01
		BUY 0 Units @0.0000						
04/09/2018	***-**-015P - SABANOSH, SHERYL	NEW YORK 529 TRAILS	0.00	7.95	0.00	7.95	0.5	0.04
	ACCOUNT #: 77775742701	BUY 0 Units @0.0000						
04/09/2018	***-**-0862 - REDMOND, EILEEN	NEW YORK 529 TRAILS	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 77519113701	BUY 0 Units @0.0000						
04/03/2018	***-**-679I - MURSCH JR,	NORDIC AMERICAN TANKERS LIMITE COM	2,457.00	8.99	0.00	8.99	0.5	0.04
	ACCOUNT #: LSR010888	BUY 1300 Units @1.8900						
04/03/2018	***-**-42IN - JENKINS, DAVID	NORDIC AMERICAN TANKERS LIMITE COM	2,805.00	4.99	0.00	4.99	0.5	0.02
	ACCOUNT #: LSR011776	BUY 1500 Units @1.8700						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
04/02/2018	***-**-753I - SABANOSH, ALAN	PETROLEO BRASILEIRO SA PETROBRAS SP	3,180.00	37.49	0.00	37.49	0.5	0.19
	ACCOUNT #: LSR010909	SELL 250 Units @12.7200						
04/03/2018	***-**-656I - SMOLA, STANLEY	RESOURCE CREDIT INCOME FUND C	18,000.00	180.00	0.00	180.00	0.5	0.90
	ACCOUNT #: LSR010868	BUY 1617 Units @11.1300						
04/03/2018	***-**-841J - DAMSKY, BARRY	RESOURCE CREDIT INCOME FUND C	8,000.00	80.00	0.00	80.00	0.5	0.40
	ACCOUNT #: LSR010907	BUY 719 Units @11.1300						
04/03/2018	***-**-510I - PEREZ, STACEY	RESOURCE CREDIT INCOME FUND C	22,500.00	225.00	0.00	225.00	0.5	1.13
	ACCOUNT #: LSR011827	BUY 2022 Units @11.1300						
04/03/2018	***-**-86IO - STRUMPFLER, MARK	RESOURCE CREDIT INCOME FUND C	20,000.00	200.00	0.00	200.00	0.5	1.00
	ACCOUNT #: LSR012376	BUY 1797 Units @11.1300						
04/05/2018	***-**-59IN - MORGAN, WILLIAM	STEIN MART INC COM	3,775.00	31.99	0.00	31.99	0.5	0.16
	ACCOUNT #: LSR010842	BUY 2500 Units @1.5100						
04/05/2018	***-**-59IN - MORGAN, WILLIAM	VALE S.A. SPONS ADR REPR 1 COM NPV	3,220.00	29.99	0.00	29.99	0.5	0.15
	ACCOUNT #: LSR010842	SELL 250 Units @12.8800						
04/05/2018	***-**-59IN - MORGAN, WILLIAM	VICAL INC COM NEW	720.00	31.99	0.00	31.99	0.5	0.16
	ACCOUNT #: LSR010842	SELL 500 Units @1.4400						
		 * DAVID GRIFFITH SUBTOTAL *	 \$269,248.52	 \$4,230.71	 \$0.00	 \$4,230.71		 \$21.20
 <u>BROKER: KENT MCNARY</u> 								
03/31/2018	***-**-034I - BAYLIFF,	JACKSON 468495353	0.00	7.98	0.00	7.98	0.5	0.04
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
03/31/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON 468495353	0.00	22.15	0.00	22.15	0.5	0.11
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
03/31/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	216.03	0.00	216.03	0.5	1.08
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
04/05/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	180.10	0.00	180.10	0.5	0.90
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		 * KENT MCNARY SUBTOTAL *	 \$0.00	 \$426.26	 \$0.00	 \$426.26		 \$2.13



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: PAUL AGLIATA</u>								
04/02/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	299.98	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: LSR011272	BUY 5 Units @59.5200						
03/31/2018	***-**-534I - MCNAMARA, PAUL	PREMIER RETIREMENT L SERIES	0.00	1,774.82	0.00	1,774.82	0.5	8.87
	ACCOUNT #: E1129137	BUY 0 Units @0.0000						
03/31/2018	***-**-054I - CONNORS, MARY	PREMIER RETIREMENT L SERIES	0.00	311.09	0.00	311.09	0.5	1.56
	ACCOUNT #: E1746354	BUY 0 Units @0.0000						
03/31/2018	***-**-397I - KRAMER, MARK	PREMIER RETIREMENT L SERIES	0.00	441.23	0.00	441.23	0.5	2.21
	ACCOUNT #: E1750564	BUY 0 Units @0.0000						
03/31/2018	***-**-694I - CONNORS, BRIAN	PREMIER RETIREMENT L SERIES	0.00	311.87	0.00	311.87	0.5	1.56
	ACCOUNT #: E1743203	BUY 0 Units @0.0000						
03/31/2018	***-**-12IN - FROST, MARIANNE	PRUDENTIAL VA TRAILS 74430A235	0.00	55.29	0.00	55.29	0.5	0.28
	ACCOUNT #: E0833936	BUY 0 Units @0.0000						
03/31/2018	***-**-12IN - FROST, MARIANNE	PRUDENTIAL VA TRAILS 74430A235	0.00	13.82	0.00	13.82	0.5	0.07
	ACCOUNT #: E0833936	BUY 0 Units @0.0000						
03/31/2018	***-**-816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	103.81	0.00	103.81	0.5	0.52
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
03/31/2018	***-**-816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	25.95	0.00	25.95	0.5	0.13
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
03/31/2018	***-**-136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	484.15	0.00	484.15	0.5	2.42
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
03/31/2018	***-**-136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	121.04	0.00	121.04	0.5	0.61
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
* PAUL AGLIATA SUBTOTAL *			\$299.98	\$3,649.07	\$0.00	\$3,649.07		\$18.26
<u>BROKER: WILLIAM FRANCIS</u>								
03/26/2018	***-**-8325 - BUECHEL,	AMERICAN BALANCED FUND-A	126.92	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 00088244527	BUY 5 Units @27.2900						
03/26/2018	***-**-8325 - BUECHEL,	AMERICAN BALANCED FUND-A	126.92	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 00088244527	BUY 5 Units @27.2900						
03/26/2018	***-**-7033 - TURNER, BRYAN	AMERICAN FUNDS 2045 TARGET DATE-A	565.40	9.05	0.00	9.05	0.5	0.05
	ACCOUNT #: 00089463498	BUY 36 Units @15.9000						
03/26/2018	***-**-7033 - TURNER, BRYAN	AMERICAN FUNDS 2045 TARGET DATE-A	169.60	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 00089463498	BUY 11 Units @15.9000						



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Override Transactions (continued)								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
03/26/2018	***-**-4858 - GODOFSKY, ACCOUNT #: 04000349982	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 17 Units @18.8500	323.08	5.17	0.00	5.17	0.5	0.03
03/26/2018	***-**-4858 - GODOFSKY, ACCOUNT #: 04000349982	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 7 Units @18.8500	138.48	2.22	0.00	2.22	0.5	0.01
04/04/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 152 Units @9.9000	1,500.00	30.00	0.00	30.00	0.5	0.15
04/04/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 36 Units @13.9000	500.00	13.75	0.00	13.75	0.5	0.07
04/09/2018	***-**-NNFP - OCONNOR, BARBARA	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	250.00	0.00	250.00	0.5	1.25
03/31/2018	***-**-7131 - PHILLIPS, DAVID ACCOUNT #: EVN46024214	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	58.60	0.00	58.60	0.5	0.29
04/09/2018	***-**-775P - RYAN, MARY ACCOUNT #: 77321355401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	0.5	0.01
04/09/2018	***-**-6717 - DEBONIS, BRENDA	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	13.77	0.00	13.77	0.5	0.07
03/28/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @45.4200	252.36	5.05	0.00	5.05	0.5	0.03
* WILLIAM FRANCIS SUBTOTAL *			\$3,702.76	\$396.55	\$0.00	\$396.55		\$1.99
<u>BROKER: DEVIN BORN</u>								
04/05/2018	***-**-7231 - KELLOGG, DENETTE ACCOUNT #: 585554	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	35.08	0.00	35.08	0.5	0.18
04/05/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: 0023874944	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	0.5	0.01
03/28/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @22.6300	111.63	3.18	0.00	3.18	0.5	0.02
04/09/2018	***-**-4062 - BILL GILLESPIE,	MID ATLANTIC MF TRAILS BUY 0 Units @0.0000	0.00	1,554.99	0.00	1,554.99	0.5	7.77
04/09/2018	***-**-0637 - SPRING RIDGE	MID ATLANTIC MF TRAILS BUY 0 Units @0.0000	0.00	1,018.75	0.00	1,018.75	0.5	5.09
04/02/2018	***-**-69IO - RODER, SHARON ACCOUNT #: LSM000188	SANOFI AVENTIS SPONS ADR ISIN#US801 SELL 115 Units @39.4800	4,540.20	50.00	0.00	50.00	0.5	0.25



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DEVIN BORN (continued)</u>								
04/09/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.78	0.00	5.78	0.5	0.03
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/26/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084446460	BUY 1 Units @55.0100						
03/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	72.98	0.00	72.98	0.5	0.36
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
		* DEVIN BORN SUBTOTAL *	\$4,726.83	\$2,747.03	\$0.00	\$2,747.03		\$13.73
<u>BROKER: ROBERT PEDERSEN</u>								
03/29/2018	***-**-9917 - NEUFELD, BETTY	ALLIANZ VISION BONUS	0.00	120.82	0.00	120.82	0.5	0.60
	ACCOUNT #: AV000534773	BUY 0 Units @0.0000						
04/01/2018	***-**-9917 - NEUFELD, BETTY	PRINCIPAL 74254L168	26,587.57	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: 5494131	BUY 0 Units @0.0000						
		* ROBERT PEDERSEN SUBTOTAL *	\$26,587.57	\$127.47	\$0.00	\$127.47		\$0.63
<u>BROKER: DAVID IOBST</u>								
03/31/2018	***-**-5150 - LYNCH, SUSAN	PERSPECTIVE II DTCC	0.00	46.44	0.00	46.44	0.5	0.23
	ACCOUNT #: 1019862344	BUY 0 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$0.00	\$46.44	\$0.00	\$46.44		\$0.23
<u>BROKER: JOHN TRUMAN</u>								
03/31/2018	***-**-05IR - WELCH, PAMELA	PRUDENTIAL AS ADVISORS PLAN III	0.00	163.93	0.00	163.93	0.5	0.82
	ACCOUNT #: E1075686	BUY 0 Units @0.0000						
03/28/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00081788132	BUY 2 Units @23.9600						
		* JOHN TRUMAN SUBTOTAL *	\$50.00	\$166.43	\$0.00	\$166.43		\$0.83
<u>BROKER: ALEXANDER HACKLEY</u>								
03/15/2018	***-**-4240 - WEBER, DONALD	TA LANDMARK VARIABLE ANNUITY	0.00	42.88	0.00	42.88	0.5	0.21
	ACCOUNT #: 111290LK3	BUY 0 Units @0.0000						
		* ALEXANDER HACKLEY SUBTOTAL *	\$0.00	\$42.88	\$0.00	\$42.88		\$0.21



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL BARBER</u>								
04/03/2018	***-**-20IO - BARBER, SAMUEL	AMERICAN EXPRESS CO SOLICITED ORDER	1,101.12	39.11	0.00	39.11	0.5	0.20
	ACCOUNT #: LSF000307	BUY 12 Units @91.7600						
04/09/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	11.10	0.00	11.10	0.5	0.06
		BUY 0 Units @0.0000						
04/09/2018	***-**-20CL - BARBER, CLIENTS	CHET ADVISOR 529 TRAILS	0.00	22.66	0.00	22.66	0.5	0.11
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
03/31/2018	***-**-3472 - ONG-VALENCIA,	CHOICEPLUS ASSURANCE BONUS	0.00	162.01	0.00	162.01	0.5	0.81
	ACCOUNT #: 921076252	BUY 0 Units @0.0000						
03/31/2018	***-**-4905 - SMITH, MELANIE	CHOICEPLUS ASSURANCE BONUS	0.00	34.21	0.00	34.21	0.5	0.17
	ACCOUNT #: 921076560	BUY 0 Units @0.0000						
03/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	160.36	0.00	160.36	0.5	0.80
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS OPTION A	0.00	27.52	0.00	27.52	0.5	0.14
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
03/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.14	0.00	9.14	0.5	0.05
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	106.68	0.00	106.68	0.5	0.53
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
03/31/2018	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	69.71	0.00	69.71	0.5	0.35
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	52.69	0.00	52.69	0.5	0.26
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						
03/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	714.90	0.00	714.90	0.5	3.57
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
03/31/2018	***-**-34FB - RODESCHINI,	LINCOLN FIN VA 533787750	0.00	281.45	0.00	281.45	0.5	1.41
	ACCOUNT #: 921074336	BUY 0 Units @0.0000						
03/31/2018	***-**-2696 - IGNACIO, CECILIA	LINCOLN FIN VA 53404B676	0.00	68.59	0.00	68.59	0.5	0.34
	ACCOUNT #: 922308324	BUY 0 Units @0.0000						
03/31/2018	***-**-8194 - FINELLI, NANCY	LINCOLN FINANCIAL CP ASSURANCE SERI	0.00	258.90	0.00	258.90	0.5	1.29
	ACCOUNT #: 922188228	BUY 0 Units @0.0000						
04/03/2018	***-**-20IO - BARBER, SAMUEL	MICROSOFT CORP UNSOLICITED ORDER EX	1,060.80	38.54	0.00	38.54	0.5	0.19
	ACCOUNT #: LSF000307	BUY 12 Units @88.4000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL BARBER (continued)</u> 								
04/09/2018	***-**-0853 - BOYER, THOMAS	NEW YORK 529 TRAILS	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
		* SAMUEL BARBER SUBTOTAL *	\$2,161.92	\$2,059.03	\$0.00	\$2,059.03		\$10.29
 <u>BROKER: GARRETT MORETZ</u> 								
03/29/2018	***-**-1642 - ANDREJACK, DAVID	AXA EQUI VA 00248C360	0.00	68.06	0.00	68.06	0.5	0.34
	ACCOUNT #: 315039770	BUY 0 Units @0.0000						
02/20/2018	***-**-277I - PECK, GORDON	GWG L BOND - 5 YR	38,000.00	2,242.00	0.00	2,242.00	0.5	11.21
		BUY 39 Units @1000.0000						
03/31/2018	***-**-2039 - GRINDLE, ROBERT	JACKSON NATIONAL PERSPECTIVE II	0.00	29.72	0.00	29.72	0.5	0.15
	ACCOUNT #: 1007032060	BUY 0 Units @0.0000						
03/31/2018	***-**-9972 - GRINDLE, ANN	JACKSON NATIONAL PERSPECTIVE II	0.00	77.38	0.00	77.38	0.5	0.39
	ACCOUNT #: 1007032079	BUY 0 Units @0.0000						
		* GARRETT MORETZ SUBTOTAL *	\$38,000.00	\$2,417.16	\$0.00	\$2,417.16		\$12.09
 <u>BROKER: STANLEY (DARRELL) KEATHLEY</u> 								
03/14/2018	***-**-820J - PFAFF, ROBERT	GWG L BOND - 5 YR	40,000.00	2,360.00	0.00	2,360.00	0.5	11.80
		BUY 40 Units @1000.0000						
04/09/2018	***-**-820I - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.32	0.00	3.32	0.5	0.02
	ACCOUNT #: LSR011998	BUY 1 Units @0.0000						
04/09/2018	***-**-20IR - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
04/09/2018	***-**-820J - PFAFF, ROBERT	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
04/09/2018	***-**-397O - BISHOP, RICHARD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	3.48	0.00	3.48	0.5	0.02
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
04/09/2018	***-**-29IR - CLARK, RONALD	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
04/09/2018	***-**-926I - VONSTEMPA, JOYCE	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
		* STANLEY (DARRELL) KEATHLEY SUBTOTAL *	\$40,000.00	\$2,390.88	\$0.00	\$2,390.88		\$11.96



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JEFFREY HANRETTY</u> 								
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @33.1700						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @27.2300						
03/27/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	40.20	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: 00085629087	BUY 3 Units @12.9900						
03/27/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085629087	BUY 4 Units @12.9900						
03/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	57.04	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 04000070058	BUY 4 Units @15.4600						
03/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.20	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 04000070058	BUY 3 Units @15.4600						
03/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	117.79	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00087922386	BUY 8 Units @14.5500						
03/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	184.01	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: 00087922386	BUY 13 Units @14.5500						
03/27/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @51.9300						
03/27/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @53.0200						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	150.00	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: 00082276628	BUY 2 Units @63.7700						
03/20/2018	***-**-3203 - COMPION, ELLEN	GLOBAL FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 03307715985	BUY 0 Units @0.0000						
03/29/2018	***-**-8084 - YANGINSKI,	HARTFORD LIFE CUSIP 416595403	0.00	59.09	0.00	59.09	0.5	0.30
	ACCOUNT #: 711194580	BUY 0 Units @0.0000						
03/29/2018	***-**-7826 - SCHMIDT, PAUL	HARTFORD LIFE CUSIP 41659P730	0.00	96.70	0.00	96.70	0.5	0.48
	ACCOUNT #: 711480703	BUY 0 Units @0.0000						
03/29/2018	***-**-0545 - MCCLOUD,	HARTFORD VA TRAILS 41659P714	0.00	166.63	0.00	166.63	0.5	0.83
	ACCOUNT #: 711661877	BUY 0 Units @0.0000						
03/29/2018	***-**-0461 - MCGUINNES,	HARTFORD VA TRAILS 41659Q357	0.00	164.85	0.00	164.85	0.5	0.82
	ACCOUNT #: 712257725	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JEFFREY HANRETTY (continued)</u> 								
03/29/2018	***-**-0684 - MCCLOUD, MARRON	HARTFORD VA TRAILS 41659Q357	0.00	108.42	0.00	108.42	0.5	0.54
	ACCOUNT #: 712306430	BUY 0 Units @0.0000						
03/29/2018	***-**-6895 - ROBILOTTO, MARIE	HARTFORD VA TRAILS 41659Q357	0.00	32.75	0.00	32.75	0.5	0.16
	ACCOUNT #: 712358071	BUY 0 Units @0.0000						
03/29/2018	***-**-6895 - ROBILOTTO, MARIE	HARTFORD VA TRAILS 41659Q357	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 712361142	BUY 0 Units @0.0000						
03/29/2018	***-**-7266 - ZUMPARO, ANDREA	HARTFORD VA TRAILS 41659Q472	0.00	128.42	0.00	128.42	0.5	0.64
	ACCOUNT #: 712401748	BUY 0 Units @0.0000						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00082276628	BUY 1 Units @45.5300						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @69.0600						
03/27/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @70.5000						
03/20/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER CORE BOND FUND A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 02852429284	BUY 0 Units @0.0000						
03/20/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER SMALL & MID CAP VALUE F	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 02514937295	BUY 0 Units @0.0000						
03/20/2018	***-**-3203 - COMPION, ELLEN	SELECT VALUE FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 06000770220	BUY 0 Units @0.0000						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @57.6700						
03/27/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @58.8800						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00082276628	BUY 1 Units @58.5400						
03/27/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00085629076	BUY 4 Units @13.1100						
03/27/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @52.0400						
03/27/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @53.1300						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JEFFREY HANRETTY (continued)</u> 								
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00082276628	BUY 2 Units @52.5900						
03/27/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 3 Units @23.1400						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00082276628	BUY 1 Units @48.5000						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00082276628	BUY 1 Units @48.5000						
03/27/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @45.4900						
 * JEFFREY HANRETTY SUBTOTAL * 			 \$1,813.24 	 \$811.05 	 \$0.00 	 \$811.05 		 \$4.10
 <u>BROKER: ALFREDO BALLESTEROS</u> 								
03/31/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	119.56	0.00	119.56	0.5	0.60
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
03/31/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	14.79	0.00	14.79	0.5	0.07
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
03/31/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	81.05	0.00	81.05	0.5	0.41
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
04/04/2018	***-**-8130 - COOK, MARY	PACIFIC LIFE CUSIP 694475625	250.00	13.75	0.00	13.75	0.5	0.07
	ACCOUNT #: VR09005396	BUY 0 Units @0.0000						
03/31/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	22.89	0.00	22.89	0.5	0.11
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
03/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	28.37	0.00	28.37	0.5	0.14
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
03/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	124.87	0.00	124.87	0.5	0.62
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
03/31/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	49.52	0.00	49.52	0.5	0.25
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
03/31/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	82.80	0.00	82.80	0.5	0.41
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
04/05/2018	***-**-57FB - LARKIN, MICHAEL	TD AMERITRADE RIA FEE	0.00	56.77	0.00	56.77	0.5	0.28
		BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
04/05/2018	***-**-68FB - KIEL, JANET	TD AMERITRADE RIA FEE BUY 1 Units @0.0000	0.00	36.14	0.00	36.14	0.5	0.18
03/06/2018	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121352LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	0.5	0.09
03/06/2018	***-**-0742 - SAWYER, DAVID ACCOUNT #: 121353LB8	TRANSAMERICA VA TRAILS 89353N402 BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	0.5	0.05
 * ALFREDO BALLESTEROS SUBTOTAL * 			 \$250.00 	 \$659.88 	 \$0.00 	 \$659.88 		 \$3.28
 <u>BROKER: JOHN BUSEY</u> 								
03/29/2018	***-**-7036 - JOE RICHARDSON, ACCOUNT #: 711586863	41659P581 BUY 0 Units @0.0000	0.00	565.20	0.00	565.20	0.5	2.83
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 2 Units @19.9300	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 2 Units @19.9300	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 11 Units @4.1800	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 11 Units @4.1800	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 2 Units @20.1400	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 2 Units @20.1400	44.45	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @49.3200	44.43	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @49.3200	44.43	1.00	0.00	1.00	0.5	0.01
03/26/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 13 Units @7.7400	100.00	2.25	0.00	2.25	0.5	0.01
03/26/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 10 Units @7.7400	81.16	1.83	0.00	1.83	0.5	0.01
03/31/2018	***-**-692I - KUCK, JOHN ACCOUNT #: 1002583239	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	56.85	0.00	56.85	0.5	0.28



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JOHN BUSEY (continued)</u> 								
03/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	38.96	0.00	38.96	0.5	0.19
	ACCOUNT #: 1003736527	BUY 0 Units @0.0000						
03/31/2018	***-**-5008 - KOCHER, MARGARET	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	9.73	0.00	9.73	0.5	0.05
	ACCOUNT #: 1003736594	BUY 0 Units @0.0000						
03/31/2018	***-**-692I - KUCK, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	159.41	0.00	159.41	0.5	0.80
	ACCOUNT #: 1004617076	BUY 0 Units @0.0000						
03/31/2018	***-**-1073 - ROYER, CAROL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	84.58	0.00	84.58	0.5	0.42
	ACCOUNT #: 1005143191	BUY 0 Units @0.0000						
 * JOHN BUSEY SUBTOTAL * 			 \$536.72 	 \$926.81 	 \$0.00 	 \$926.81 		 \$4.67
 <u>BROKER: MICHAEL PINEDA</u> 								
03/31/2018	***-**-1595 - ASMUS, BETTY	JACKSON ELITE ACCESS OPTION A	0.00	33.68	0.00	33.68	0.5	0.17
	ACCOUNT #: 1012151817	BUY 0 Units @0.0000						
03/31/2018	***-**-4139 - STANBROUGH,	JACKSON ELITE ACCESS OPTION A	0.00	59.52	0.00	59.52	0.5	0.30
	ACCOUNT #: 1012944752	BUY 0 Units @0.0000						
03/31/2018	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS OPTION A	0.00	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 1017712752	BUY 0 Units @0.0000						
03/31/2018	***-**-8383 - WHISLER, PAUL	JACKSON ELITE ACCESS OPTION A	0.00	8.63	0.00	8.63	0.5	0.04
	ACCOUNT #: 1017712876	BUY 0 Units @0.0000						
03/31/2018	***-**-5707 - WHISLER, KATHRYN	JACKSON ELITE ACCESS OPTION A	0.00	6.25	0.00	6.25	0.5	0.03
	ACCOUNT #: 1017723568	BUY 0 Units @0.0000						
03/31/2018	***-**-2522 - BRINKLEY, ROGER	JACKSON NATIONAL PERSPECTIVE II	0.00	279.96	0.00	279.96	0.5	1.40
	ACCOUNT #: 1014657890	BUY 0 Units @0.0000						
03/31/2018	***-**-9610 - MOORE, MARVIN	JACKSON NATIONAL PERSPECTIVE II	0.00	129.20	0.00	129.20	0.5	0.65
	ACCOUNT #: 1014819610	BUY 0 Units @0.0000						
03/31/2018	***-**-4314 - SMITH, GREGORY	JACKSON NATIONAL PERSPECTIVE II	0.00	44.54	0.00	44.54	0.5	0.22
	ACCOUNT #: 1015209794	BUY 0 Units @0.0000						
03/31/2018	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	538.10	0.00	538.10	0.5	2.69
	ACCOUNT #: 1011515386	BUY 0 Units @0.0000						
03/31/2018	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	168.21	0.00	168.21	0.5	0.84
	ACCOUNT #: 1012905625	BUY 0 Units @0.0000						
03/31/2018	***-**-0401 - PINEDA, MARY	LINCOLN FIN VA 53404B676	0.00	144.54	0.00	144.54	0.5	0.72
	ACCOUNT #: 922266590	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL PINEDA (continued)</u> 								
03/31/2018	***-**-2440 - BARNETT, ELAINE	PERSPECTIVE II DTCC	0.00	46.36	0.00	46.36	0.5	0.23
	ACCOUNT #: 1015587705	BUY 0 Units @0.0000						
03/31/2018	***-**-8383 - WHISLER, PAUL	PERSPECTIVE II DTCC	0.00	36.05	0.00	36.05	0.5	0.18
	ACCOUNT #: 1017712493	BUY 0 Units @0.0000						
03/31/2018	***-**-8557 - PANUSKA,	PERSPECTIVE II DTCC	0.00	91.88	0.00	91.88	0.5	0.46
	ACCOUNT #: 1017968838	BUY 0 Units @0.0000						
		 * MICHAEL PINEDA SUBTOTAL * 	 \$0.00 	 \$1,596.43 	 \$0.00 	 \$1,596.43 		 \$7.98
 <u>BROKER: JOSHUA WEAVER</u> 								
03/19/2018	***-**-6890 - FULTON-SMITH,	SAMMONS LIVEWELL MUTUAL FUND	10,000.00	100.00	0.00	100.00	0.5	0.50
		BUY 0 Units @0.0000						
		 * JOSHUA WEAVER SUBTOTAL * 	 \$10,000.00 	 \$100.00 	 \$0.00 	 \$100.00 		 \$0.50
 <u>BROKER: STEPHEN CARVER</u> 								
04/04/2018	***-**-03TR - NEAL TRUST,	ARCOS DORADOS HOLDINGS INC COM NPV	9,125.00	165.00	0.00	165.00	0.5	0.83
	ACCOUNT #: LSR012505	BUY 1000 Units @9.1250						
04/03/2018	***-**-447I - HEINZ-OTTE,	GENERAL MOTORS CO COM USD0.01 ISIN	36,785.00	840.00	0.00	840.00	0.5	4.20
	ACCOUNT #: LSR012465	BUY 1000 Units @36.7850						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	3,676.50	68.00	0.00	68.00	0.5	0.34
	ACCOUNT #: LSR012505	BUY 100 Units @36.7650						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	3,676.50	83.00	0.00	83.00	0.5	0.42
	ACCOUNT #: LSR012505	BUY 100 Units @36.7650						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	3,676.50	83.00	0.00	83.00	0.5	0.42
	ACCOUNT #: LSR012505	BUY 100 Units @36.7650						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	3,382.75	76.36	0.00	76.36	0.5	0.38
	ACCOUNT #: LSR012505	BUY 92 Units @36.7690						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	3,676.50	83.00	0.00	83.00	0.5	0.42
	ACCOUNT #: LSR012505	BUY 100 Units @36.7650						
04/03/2018	***-**-03TR - NEAL TRUST,	GENERAL MOTORS CO COM USD0.01 ISIN	294.15	6.64	0.00	6.64	0.5	0.03
	ACCOUNT #: LSR012505	BUY 8 Units @36.7690						
04/03/2018	***-**-41IR - ROHMAN, ARTHUR	GENERAL MOTORS CO COM USD0.01 ISIN	18,398.00	400.00	0.00	400.00	0.5	2.00
	ACCOUNT #: LSR012575	BUY 500 Units @36.7960						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEPHEN CARVER (continued)</u> 								
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 100 Units @36.8690	3,686.90	68.00	0.00	68.00	0.5	0.34
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 100 Units @36.8690	3,686.90	83.00	0.00	83.00	0.5	0.42
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 66 Units @36.8690	2,433.35	54.78	0.00	54.78	0.5	0.27
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 100 Units @36.8690	3,686.90	83.00	0.00	83.00	0.5	0.42
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 34 Units @36.8690	1,253.55	28.22	0.00	28.22	0.5	0.14
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 66 Units @36.8690	2,433.35	54.78	0.00	54.78	0.5	0.27
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 17 Units @36.8690	626.77	14.11	0.00	14.11	0.5	0.07
04/04/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	GENERAL MOTORS CO COM USD0.01 ISIN BUY 17 Units @36.8690	626.77	14.11	0.00	14.11	0.5	0.07
04/02/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	HAWAIIAN HLDGS INC SELL 500 Units @37.5760	18,788.00	407.00	0.00	407.00	0.5	2.04
04/02/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	JUST ENERGY GROUP INC COM NPV ISIN BUY 5000 Units @4.4140	22,070.00	430.00	0.00	430.00	0.5	2.15
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 200 Units @4.4300	886.00	17.67	0.00	17.67	0.5	0.09
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 101 Units @4.4300	447.43	8.92	0.00	8.92	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 600 Units @4.4270	2,656.20	53.00	0.00	53.00	0.5	0.27
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04



COMMISSION STATEMENT

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HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEPHEN CARVER (continued)</u> 								
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 1300 Units @4.4300	5,759.00	114.83	0.00	114.83	0.5	0.57
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 99 Units @4.4300	438.57	8.74	0.00	8.74	0.5	0.04
04/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.4300	443.00	8.83	0.00	8.83	0.5	0.04
04/04/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	ULTRA CLEAN HLDGS INC SELL 350 Units @17.5780	6,152.30	78.00	0.00	78.00	0.5	0.39
04/02/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	WESTERN ASSET MTG CAP CORP COM UNO SELL 1000 Units @9.7060	9,706.00	201.00	0.00	201.00	0.5	1.01
 * STEPHEN CARVER SUBTOTAL * 			 \$170,686.89 	 \$3,577.14 	 \$0.00 	 \$3,577.14 		 \$17.88
 <u>BROKER: DAVID BLOCK</u> 								
03/31/2018	***-**-2584 - KOIZUMI, ELISA ACCOUNT #: 1201418218	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	43.01	0.00	43.01	0.5	0.22
03/31/2018	***-**-8842 - FELICIANO, ACCOUNT #: 1201497649	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	0.5	0.04
03/31/2018	***-**-7659 - WALKER, SCOTT ACCOUNT #: 1201535273	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
03/31/2018	***-**-0068 - CRIMMINS, ELLEN ACCOUNT #: E0737849	PRUDENTIAL 74430B100 BUY 0 Units @0.0000	0.00	63.68	0.00	63.68	0.5	0.32
03/31/2018	***-**-4443 - NEGRON, ALICE ACCOUNT #: E1736728	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	0.5	0.04
03/31/2018	***-**-4443 - NEGRON, ALICE ACCOUNT #: E1033328	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	186.29	0.00	186.29	0.5	0.93
03/31/2018	***-**-3284 - SWEENEY, JOYCE ACCOUNT #: E1801046	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	0.00	367.94	0.00	367.94	0.5	1.84
03/31/2018	***-**-3881 - RIOS, ILEANA ACCOUNT #: E1247972	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID BLOCK (continued)</u> 								
03/31/2018	***-**-9424 - T M JORDAN, ACCOUNT #: E1017954	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	46.25	0.00	46.25	0.5	0.23
03/31/2018	***-**-4646 - VOLDRICH, ACCOUNT #: E1084475	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	47.61	0.00	47.61	0.5	0.24
03/31/2018	***-**-4646 - VOLDRICH, ACCOUNT #: E1049539	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	190.49	0.00	190.49	0.5	0.95
03/31/2018	***-**-0068 - CRIMMINS, ELLEN ACCOUNT #: E1729058	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	61.96	0.00	61.96	0.5	0.31
03/31/2018	***-**-5168 - DIPAOLO, ELLYCE ACCOUNT #: E1621173	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	35.88	0.00	35.88	0.5	0.18
03/31/2018	***-**-9424 - T M JORDAN, ACCOUNT #: E1611630	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	27.19	0.00	27.19	0.5	0.14
03/31/2018	***-**-0005 - GRIFFIN, EILEEN ACCOUNT #: E1767644	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	38.29	0.00	38.29	0.5	0.19
03/31/2018	***-**-0068 - CRIMMINS, ELLEN ACCOUNT #: E0833005	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	14.82	0.00	14.82	0.5	0.07
03/31/2018	***-**-6817 - AXELROD, PAULA ACCOUNT #: E0631264	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	8.78	0.00	8.78	0.5	0.04
03/31/2018	***-**-0372 - AXELROD, MICHAEL ACCOUNT #: E0628268	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	11.39	0.00	11.39	0.5	0.06
03/31/2018	***-**-8524 - VARGO, GAIL ACCOUNT #: E0684498	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	103.37	0.00	103.37	0.5	0.52
04/09/2018	***-**-07IN - CERVANTES, LINDA ACCOUNT #: LSR012458	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
 * DAVID BLOCK SUBTOTAL * 			\$0.00	\$1,270.12	\$0.00	\$1,270.12		\$6.36
 <u>BROKER: LARRY KOVAL</u> 								
03/29/2018	***-**-614J - PONGRACZ, ANDREW ACCOUNT #: 00074796753	CAPITAL WORLD BOND FUND-529A BUY 5 Units @21.1300	100.00	3.00	0.00	3.00	0.5	0.02
03/29/2018	***-**-614J - PONGRACZ, ANDREW ACCOUNT #: 00082295508	CAPITAL WORLD BOND FUND-A BUY 5 Units @21.0700	100.00	3.00	0.00	3.00	0.5	0.02
 * LARRY KOVAL SUBTOTAL * 			\$200.00	\$6.00	\$0.00	\$6.00		\$0.04



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BROKER #: 981A

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$845,032.44	\$92,283.04	\$0.00	\$92,283.04		\$461.87

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$461.87
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$461.87
Year-to-date Earnings	\$6,659.12