



COMMISSION STATEMENT

February 26, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JOHN AMBRUSCO</u>								
02/15/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00625334479	BUY 1 Units @20.0400						
		* JOHN AMBRUSCO SUBTOTAL *	\$25.00	\$1.25	\$0.00	\$1.25		\$0.01
<u>BROKER: EDWARD FATLA</u>								
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @33.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @33.9600						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @27.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @27.9600						
02/20/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
02/20/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
02/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 5 Units @12.9700						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 4 Units @13.9600						
02/16/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	50.37	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00089799621	BUY 3 Units @15.5900						
02/16/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	50.37	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00089799621	BUY 3 Units @15.5900						
02/15/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	125.01	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSR011325	BUY 2 Units @66.9600						
02/20/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	0.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
02/20/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
02/20/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	0.00	4.07	0.00	4.07	0.5	0.02
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: EDWARD FATLA (continued)</u>								
02/20/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
02/15/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.99	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR011325	BUY 3 Units @54.7200						
02/15/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.02	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011326	BUY 3 Units @54.1600						
02/20/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	0.00	6.18	0.00	6.18	0.5	0.03
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
02/20/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	8.23	0.00	8.23	0.5	0.04
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
02/16/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 3 Units @23.9700						
02/16/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 3 Units @23.9700						
02/16/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 1 Units @42.6900						
02/16/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 1 Units @42.6900						
02/20/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
02/20/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
* EDWARD FATLA SUBTOTAL *			\$1,125.76	\$64.41	\$0.00	\$64.41		\$0.38

BROKER: STEVEN JOEL

02/16/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	272.37	11.58	0.00	11.58	0.5	0.06
	ACCOUNT #: 04000084453	BUY 17 Units @16.4200						
02/16/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	102.14	4.34	0.00	4.34	0.5	0.02
	ACCOUNT #: 04000084453	BUY 6 Units @16.4200						
02/16/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	600.00	25.50	0.00	25.50	0.5	0.13
	ACCOUNT #: 04000083887	BUY 37 Units @16.3600						
02/16/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	2,000.00	85.00	0.00	85.00	0.5	0.43
	ACCOUNT #: 04000083887	BUY 122 Units @16.3600						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: STEVEN JOEL (continued)</u>								
02/16/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	37.50	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 04000084436	BUY 2 Units @16.3600						
02/16/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	37.50	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 04000084436	BUY 2 Units @16.3600						
02/16/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	180.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: 04000084445	BUY 11 Units @16.3600						
02/16/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	81.00	3.44	0.00	3.44	0.5	0.02
	ACCOUNT #: 04000084445	BUY 5 Units @16.3600						
02/14/2018	***-**-241T - ST. SAUVEUR,	LORD ABBETT SHORT DURATION INCOME C	0.00	10.14	0.00	10.14	0.5	0.05
	ACCOUNT #: 02400081987	BUY 0 Units @0.0000						
* STEVEN JOEL SUBTOTAL *			\$3,310.51	\$150.83	\$0.00	\$150.83		\$0.77
<u>BROKER: JESS LITTLE</u>								
02/20/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	15.35	0.00	15.35	0.5	0.08
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.92	0.00	3.92	0.5	0.02
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.78	0.00	12.78	0.5	0.06
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.07	0.00	21.07	0.5	0.11
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	18.43	0.00	18.43	0.5	0.09
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
02/20/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.10	0.00	9.10	0.5	0.05
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
02/20/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
02/20/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JESS LITTLE (continued) </u>								
02/12/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00062016311	BUY 5 Units @41.4800						
02/20/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	36.28	0.00	36.28	0.5	0.18
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
* JESS LITTLE SUBTOTAL *			\$200.00	\$132.47	\$0.00	\$132.47		\$0.67
<u> BROKER: ANNE PLATSKY </u>								
02/12/2018	***-**-54IN - GREEN, MICHAEL	AMCAP FUND-A	200.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00059289942	BUY 6 Units @32.6400						
02/20/2018	***-**-398I - PLATSKY, ANNE	AMERICAN BALANCED FUND-A	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	AMERICAN BALANCED FUND-A	0.00	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	AMERICAN BALANCED FUND-A	0.00	38.82	0.00	38.82	0.5	0.19
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	AMERICAN BALANCED FUND-A	0.00	28.72	0.00	28.72	0.5	0.14
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	AMERICAN BALANCED FUND-A	0.00	22.70	0.00	22.70	0.5	0.11
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-003J - LEE, MICHELE	AMERICAN BALANCED FUND-A	0.00	12.82	0.00	12.82	0.5	0.06
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	AMERICAN BALANCED FUND-A	0.00	13.15	0.00	13.15	0.5	0.07
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-05IS - BRUNCKHORST,	AMERICAN BALANCED FUND-A	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	17.90	0.00	17.90	0.5	0.09
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	CAPITAL GROWTH FUND A	0.00	14.60	0.00	14.60	0.5	0.07
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	CAPITAL GROWTH FUND A	0.00	2.43	0.00	2.43	0.5	0.01
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL GROWTH FUND A	0.00	15.38	0.00	15.38	0.5	0.08
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	CAPITAL GROWTH FUND A	0.00	51.06	0.00	51.06	0.5	0.26
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME A	0.00	21.07	0.00	21.07	0.5	0.11
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-398I - PLATSKY, ANNE	CAPITAL INCOME BUILDER-A	0.00	8.61	0.00	8.61	0.5	0.04
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	CAPITAL INCOME BUILDER-A	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL INCOME BUILDER-A	0.00	34.57	0.00	34.57	0.5	0.17
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME BUILDER-A	0.00	30.46	0.00	30.46	0.5	0.15
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-05IS - BRUNCKHORST,	CAPITAL INCOME BUILDER-A	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	CAPITAL INCOME BUILDER-A	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	CAPITAL WORLD BOND FUND-A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL WORLD BOND FUND-A	0.00	7.35	0.00	7.35	0.5	0.04
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	CAPITAL WORLD BOND FUND-A	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/15/2018	***-**-852I - BRYSON, LENNOX	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00066780144	BUY 2 Units @55.9700						
02/20/2018	***-**-807I - WALSH III, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.22	0.00	16.22	0.5	0.08
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	75.50	0.00	75.50	0.5	0.38
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-03IN - LEE, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	29.14	0.00	29.14	0.5	0.15
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ANNE PLATSKY (continued)</u>								
02/22/2018	***-**-7254 - GREEN, MICHAEL ACCOUNT #: 5163225106	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	91.08	0.00	91.08	0.5	0.46
02/22/2018	***-**-1191 - LEVIN MD, HENRY	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	0.5	0.03
02/22/2018	***-**-931S - THE SEP ACCOUNT	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	14.24	0.00	14.24	0.5	0.07
02/15/2018	***-**-852I - BRYSON, LENNOX ACCOUNT #: 00066780144	EUROPACIFIC GROWTH FUND-A BUY 2 Units @61.6600	100.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	37.15	0.00	37.15	0.5	0.19
02/20/2018	***-**-031N - LEE, MICHELE ACCOUNT #: LSR101303	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	25.15	0.00	25.15	0.5	0.13
02/26/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	0.5	0.05
02/26/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV EQUITY INCOME CL A BUY 1 Units @0.0000	0.00	12.43	0.00	12.43	0.5	0.06
02/26/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV VALUE STRATEGIES-CL A BUY 1 Units @0.0000	0.00	15.73	0.00	15.73	0.5	0.08
02/26/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADVISOR VALUE STRAT CL T BUY 1 Units @0.0000	0.00	11.83	0.00	11.83	0.5	0.06
02/26/2018	***-**-721N - ZUCKERMAN, MARC ACCOUNT #: LSR100820	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FRANKLIN DYNATECH FUND CLASS A BUY 1 Units @0.0000	0.00	29.58	0.00	29.58	0.5	0.15
02/20/2018	***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	FRANKLIN FEDERAL TAX FREE INCOME FU BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	28.34	0.00	28.34	0.5	0.14
02/20/2018	***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	FRANKLIN HIGH-YIELD TAX-FREE INCOME BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	28.70	0.00	28.70	0.5	0.14



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HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
02/15/2018	***-**-852P - BRYSON, LENNOX ACCOUNT #: 00066794512	FUNDAMENTAL INVESTORS-A BUY 1 Units @67.8500	100.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	59.09	0.00	59.09	0.5	0.30
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	30.66	0.00	30.66	0.5	0.15
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	67.49	0.00	67.49	0.5	0.34
02/20/2018	***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	41.40	0.00	41.40	0.5	0.21
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	49.48	0.00	49.48	0.5	0.25
02/20/2018	***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	8.85	0.00	8.85	0.5	0.04
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	8.34	0.00	8.34	0.5	0.04
02/20/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	7.24	0.00	7.24	0.5	0.04
02/20/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	0.5	0.01
02/20/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	12.73	0.00	12.73	0.5	0.06
02/20/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	0.5	0.02
02/20/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
02/26/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	23.49	0.00	23.49	0.5	0.12
02/15/2018	***-**-852P - BRYSON, LENNOX ACCOUNT #: 00066794512	NEW PERSPECTIVE FUND-A BUY 2 Units @47.9600	100.00	5.00	0.00	5.00	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
02/20/2018	***-**-8943 - KOULOS, JOHN	NEW PERSPECTIVE FUND-A	0.00	76.41	0.00	76.41	0.5	0.38
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	NEW PERSPECTIVE FUND-A	0.00	50.44	0.00	50.44	0.5	0.25
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	NEW PERSPECTIVE FUND-A	0.00	11.03	0.00	11.03	0.5	0.06
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	NEW PERSPECTIVE FUND-A	0.00	10.76	0.00	10.76	0.5	0.05
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	NEW PERSPECTIVE FUND-A	0.00	12.11	0.00	12.11	0.5	0.06
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	NEW PERSPECTIVE FUND-A	0.00	48.42	0.00	48.42	0.5	0.24
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	24.27	0.00	24.27	0.5	0.12
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	SMALLCAP WORLD FUND-A	0.00	36.14	0.00	36.14	0.5	0.18
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-03IN - LEE, MICHELE	SMALLCAP WORLD FUND-A	0.00	29.91	0.00	29.91	0.5	0.15
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	STRUCTURED SMALL CAP VALUE FUND A	0.00	9.36	0.00	9.36	0.5	0.05
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	STRUCTURED SMALL CAP VALUE FUND A	0.00	7.12	0.00	7.12	0.5	0.04
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	STRUCTURED U.S. EQUITY CLASS A	0.00	9.54	0.00	9.54	0.5	0.05
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	STRUCTURED U.S. EQUITY CLASS A	0.00	12.72	0.00	12.72	0.5	0.06
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	THE BOND FUND OF AMERICA-A	0.00	6.57	0.00	6.57	0.5	0.03
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	THE BOND FUND OF AMERICA-A	0.00	11.93	0.00	11.93	0.5	0.06
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	THE BOND FUND OF AMERICA-A	0.00	7.69	0.00	7.69	0.5	0.04
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ANNE PLATSKY (continued) </u>								
02/15/2018	***-**-852P - BRYSON, LENNOX ACCOUNT #: 00066794512	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.4500	100.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	48.80	0.00	48.80	0.5	0.24
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	115.11	0.00	115.11	0.5	0.58
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	0.5	0.02
02/20/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.73	0.00	9.73	0.5	0.05
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	30.13	0.00	30.13	0.5	0.15
02/20/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.90	0.00	8.90	0.5	0.04
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.77	0.00	7.77	0.5	0.04
02/12/2018	***-**-54IN - GREEN, MICHAEL ACCOUNT #: 00059289942	THE INVESTMENT COMPANY OF AMERICA-A BUY 10 Units @41.0600	400.00	4.80	0.00	4.80	0.5	0.02
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	32.35	0.00	32.35	0.5	0.16
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	16.53	0.00	16.53	0.5	0.08
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.55	0.00	8.55	0.5	0.04
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	14.22	0.00	14.22	0.5	0.07
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	8.52	0.00	8.52	0.5	0.04
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	22.07	0.00	22.07	0.5	0.11



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ANNE PLATSKY (continued) </u>								
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	54.08	0.00	54.08	0.5	0.27
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	17.29	0.00	17.29	0.5	0.09
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	21.09	0.00	21.09	0.5	0.11
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	88.57	0.00	88.57	0.5	0.44
02/09/2018	***-**-4866 - KOVEL, ARTHUR ACCOUNT #: 08324760907	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	0.5	0.02
 * ANNE PLATSKY SUBTOTAL * 			\$1,100.00	\$2,031.85	\$0.00	\$2,031.85		\$10.19
<u> BROKER: JEFFRY PROUL </u>								
02/20/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 1 Units @0.0000	0.00	4.76	0.00	4.76	0.5	0.02
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	0.5	0.02
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	0.5	0.02
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	0.5	0.02
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	0.5	0.02
02/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @58.0200	479.17	4.79	0.00	4.79	0.5	0.02
02/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @58.0200	563.35	5.63	0.00	5.63	0.5	0.03
02/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @58.0200	150.00	1.50	0.00	1.50	0.5	0.01
02/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @58.0200	521.26	5.21	0.00	5.21	0.5	0.03
02/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @58.0200	647.21	6.47	0.00	6.47	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
02/20/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	6.19	0.00	6.19	0.5	0.03
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
02/05/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	46.51	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
02/05/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	46.51	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
02/05/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.37	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @12.9100						
02/05/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.37	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @12.9100						
02/05/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.66	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @12.9100						
02/05/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.66	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @12.9100						
02/05/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	45.94	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 03900186012	BUY 4 Units @12.9100						
02/05/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 12 Units @12.9100						
02/05/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 16 Units @12.9100						
02/05/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 16 Units @12.9100						
02/05/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @12.9100						
02/05/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @12.9100						
02/05/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	39.84	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 03900186027	BUY 3 Units @12.9100						
02/05/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 03900186027	BUY 8 Units @12.9100						
02/05/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @12.9100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JEFFRY PROUL (continued) </u>								
02/05/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @12.9100						
02/05/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.18	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @12.9100						
02/05/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @12.9100						
02/05/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @12.9100						
02/05/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 03900186054	BUY 9 Units @12.9100						
02/26/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	41.59	0.00	41.59	0.5	0.21
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
02/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
02/15/2018	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00519094815	BUY 3 Units @39.4500						
02/20/2018	***-**-1522 - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
02/16/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00058823513	BUY 9 Units @52.1800						
02/16/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: 00058823514	BUY 11 Units @52.1800						
02/16/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00058823515	BUY 3 Units @52.1800						
02/16/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: 00058823519	BUY 10 Units @52.1800						
02/16/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	647.22	6.47	0.00	6.47	0.5	0.03
	ACCOUNT #: 00058836715	BUY 12 Units @52.1800						
* JEFFRY PROUL SUBTOTAL *			\$6,819.89	\$203.34	\$0.00	\$203.34		\$1.00



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: CRAIG ST. CYR</u>								
02/15/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 15 Units @12.2800	186.30	1.86	0.00	1.86	0.5	0.01
02/15/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 15 Units @12.2800	186.30	1.86	0.00	1.86	0.5	0.01
02/15/2018	***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 11 Units @12.2800	130.92	1.31	0.00	1.31	0.5	0.01
02/15/2018	***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 14 Units @12.2800	174.56	1.75	0.00	1.75	0.5	0.01
02/15/2018	***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 10 Units @12.2800	117.70	1.18	0.00	1.18	0.5	0.01
02/15/2018	***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 16 Units @12.2800	196.17	1.96	0.00	1.96	0.5	0.01
02/15/2018	***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 15 Units @12.2800	186.93	1.87	0.00	1.87	0.5	0.01
02/15/2018	***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 25 Units @12.2800	311.56	3.12	0.00	3.12	0.5	0.02
02/15/2018	***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 16 Units @12.2800	201.41	2.01	0.00	2.01	0.5	0.01
02/15/2018	***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 16 Units @12.2800	201.41	2.01	0.00	2.01	0.5	0.01
02/15/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.7200	151.06	1.51	0.00	1.51	0.5	0.01
02/15/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.7200	151.06	1.51	0.00	1.51	0.5	0.01
02/15/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 16 Units @15.7200	246.34	2.46	0.00	2.46	0.5	0.01
02/15/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 42 Units @15.7200	656.93	6.57	0.00	6.57	0.5	0.03
02/15/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @15.0100	188.82	1.89	0.00	1.89	0.5	0.01
02/15/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @15.0100	188.82	1.89	0.00	1.89	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: CRAIG ST. CYR (continued)</u>								
02/15/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 11 Units @13.6000	153.57	1.54	0.00	1.54	0.5	0.01
02/15/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 11 Units @13.6000	153.57	1.54	0.00	1.54	0.5	0.01
02/15/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.6000	121.72	1.22	0.00	1.22	0.5	0.01
02/15/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.6000	121.72	1.22	0.00	1.22	0.5	0.01
02/15/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 14 Units @13.6000	193.73	1.94	0.00	1.94	0.5	0.01
02/15/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 28 Units @13.6000	387.46	3.87	0.00	3.87	0.5	0.02
02/15/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 15 Units @13.6000	201.41	2.01	0.00	2.01	0.5	0.01
02/15/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 49 Units @13.6000	671.36	6.71	0.00	6.71	0.5	0.03
02/15/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.6000	151.06	1.51	0.00	1.51	0.5	0.01
02/15/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.6000	151.06	1.51	0.00	1.51	0.5	0.01
02/15/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.5600	125.88	1.26	0.00	1.26	0.5	0.01
02/15/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.5600	125.88	1.26	0.00	1.26	0.5	0.01
02/15/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 33 Units @20.9900	684.00	6.84	0.00	6.84	0.5	0.03
02/15/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 16 Units @16.8200	267.47	2.67	0.00	2.67	0.5	0.01
02/15/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 4 Units @29.8400	106.99	1.07	0.00	1.07	0.5	0.01
02/15/2018	***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 16 Units @14.6400	234.46	2.34	0.00	2.34	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: CRAIG ST. CYR (continued) </u>								
02/15/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 03900217670	BUY 16 Units @14.6400						
02/15/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	0.5	0.02
	ACCOUNT #: 01486701004	BUY 31 Units @12.2800						
02/15/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 01486701004	BUY 41 Units @12.2800						
02/15/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 03900217687	BUY 8 Units @12.1800						
02/15/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 03900217687	BUY 8 Units @12.1800						
02/15/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 01489870921	BUY 8 Units @12.1800						
02/15/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	201.41	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 01489870921	BUY 17 Units @12.1800						
02/15/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	121.79	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 01486935966	BUY 10 Units @12.1800						
02/15/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	608.94	6.09	0.00	6.09	0.5	0.03
	ACCOUNT #: 01486935966	BUY 50 Units @12.1800						
02/15/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 03900217765	BUY 4 Units @38.9300						
02/15/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	456.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: 01485938474	BUY 19 Units @24.3500						
02/15/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 03900217765	BUY 6 Units @19.3800						
02/15/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 03900217765	BUY 5 Units @19.5600						
02/15/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	0.5	0.04
	ACCOUNT #: 01481500708	BUY 23 Units @16.4800						
02/15/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	0.5	0.10
	ACCOUNT #: 01481500708	BUY 63 Units @16.4800						
02/15/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 03900217765	BUY 6 Units @26.7400						
 * CRAIG ST. CYR SUBTOTAL * 			\$12,084.15	\$135.02	\$0.00	\$135.02		\$0.74



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SHERIL DAMELIO</u>								
02/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	-240.00	-12.00	0.00	-12.00	0.5	-0.06
	ACCOUNT #: 04000295579	BUY 7 Units @34.1100						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000295579	BUY 7 Units @34.1100						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.5500						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00087160948	BUY 19 Units @15.5500						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	-240.00	-12.00	0.00	-12.00	0.5	-0.06
	ACCOUNT #: 04000295579	BUY 12 Units @19.3200						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000295579	BUY 12 Units @19.3200						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.4500						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	-300.00	-15.00	0.00	-15.00	0.5	-0.08
	ACCOUNT #: 04000295579	BUY 5 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 04000295579	BUY 0 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	300.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 04000295579	BUY 5 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	-240.00	-12.00	0.00	-12.00	0.5	-0.06
	ACCOUNT #: 04000295579	BUY 4 Units @54.2200						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000295579	BUY 4 Units @54.2200						
02/12/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	-240.00	-12.00	0.00	-12.00	0.5	-0.06
	ACCOUNT #: 04000295579	BUY 4 Units @59.4700						
02/12/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000295579	BUY 4 Units @59.4700						
02/12/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	-240.00	-12.00	0.00	-12.00	0.5	-0.06
	ACCOUNT #: 04000295579	BUY 10 Units @24.4100						
02/12/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	240.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 04000295579	BUY 10 Units @24.4100						
* SHERIL DAMELIO SUBTOTAL *			\$491.41	\$13.96	\$0.00	\$13.96		\$0.08



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG</u>								
02/20/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
02/20/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	4.36	0.00	4.36	0.5	0.02
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
02/20/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
02/20/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
02/20/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.63	0.00	4.63	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
02/20/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	12.14	0.00	12.14	0.5	0.06
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
02/20/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	20.88	0.00	20.88	0.5	0.10
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						
02/20/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	13.49	0.00	13.49	0.5	0.07
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
02/20/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	11.53	0.00	11.53	0.5	0.06
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
02/20/2018	***-**-568I - MARSHALL, BRUCE	BOND A	0.00	10.63	0.00	10.63	0.5	0.05
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
02/20/2018	***-**-5594 - BISHOP, SHANNON	EUROPACIFIC GROWTH FUND-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - AUDY, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	31.28	0.00	31.28	0.5	0.16
	ACCOUNT #: LSR012379	BUY 1 Units @0.0000						
02/26/2018	***-**-654I - ROSTAD, BARBARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
02/26/2018	***-**-568I - MARSHALL, BRUCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
02/26/2018	***-**-5712 - RAMSEY, GUSSIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
02/26/2018	***-**-184I - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: BERT GOLDBERG (continued)</u>								
02/26/2018	***-**-00IR - SPORRER, JERALD	FIRST EAGLE GOLD FUND CLASS A	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
02/20/2018	***-**-0724 - STROMMESEN,	FRANKLIN INCOME FUND CLASS A	0.00	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: LSR105090	BUY 1 Units @0.0000						
02/20/2018	***-**-1788 - STROMMESEN,	FRANKLIN INCOME FUND CLASS A	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR105104	BUY 1 Units @0.0000						
02/20/2018	***-**-9761 - MCCARTHY, NANCY	FRANKLIN INCOME FUND CLASS A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR105490	BUY 1 Units @0.0000						
02/20/2018	***-**-568J - MARSHALL, BRUCE	FRANKLIN INCOME FUND CLASS A	0.00	7.43	0.00	7.43	0.5	0.04
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
02/20/2018	***-**-5712 - RAMSEY, GUSSIE	FRANKLIN INCOME FUND CLASS A	0.00	13.88	0.00	13.88	0.5	0.07
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
02/20/2018	***-**-10TR - SAUDER TRUST	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	88.49	0.00	88.49	0.5	0.44
	ACCOUNT #: LSR010138	BUY 1 Units @0.0000						
02/20/2018	***-**-92IO - SAUDER	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	46.93	0.00	46.93	0.5	0.23
	ACCOUNT #: LSR105538	BUY 1 Units @0.0000						
02/20/2018	***-**-24IO - DEWITT, TRACY	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: LSR008966	BUY 1 Units @0.0000						
02/20/2018	***-**-0383 - MARSHALL,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	7.82	0.00	7.82	0.5	0.04
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
02/20/2018	***-**-2425 - BRIAN N CALNAN,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: LSR105945	BUY 1 Units @0.0000						
02/20/2018	***-**-568J - MARSHALL, BRUCE	JOHN HANCOCK GLOBAL EQUITY FUND CLA	0.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
02/20/2018	***-**-5712 - RAMSEY, GUSSIE	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
02/20/2018	***-**-24IO - DEWITT, TRACY	LIFESTYLE BALANCED PORTFOLIO A	0.00	24.47	0.00	24.47	0.5	0.12
	ACCOUNT #: LSR008966	BUY 1 Units @0.0000						
02/20/2018	***-**-0724 - STROMMESEN,	LIFESTYLE BALANCED PORTFOLIO A	0.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: LSR105090	BUY 1 Units @0.0000						
02/20/2018	***-**-1788 - STROMMESEN,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR105104	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
02/20/2018	***-**-9761 - MCCARTHY, NANCY	LIFESTYLE BALANCED PORTFOLIO A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: LSR105490	BUY 1 Units @0.0000						
02/20/2018	***-**-568J - MARSHALL, BRUCE	LIFESTYLE BALANCED PORTFOLIO A	0.00	28.39	0.00	28.39	0.5	0.14
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
02/20/2018	***-**-0383 - MARSHALL,	LIFESTYLE BALANCED PORTFOLIO A	0.00	29.35	0.00	29.35	0.5	0.15
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
02/20/2018	***-**-9483 - WYCKOFF,	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR106887	BUY 1 Units @0.0000						
02/20/2018	***-**-29IO - NORFLEET,	LIFESTYLE CONSERVATIVE PORTFOLIO A	0.00	10.97	0.00	10.97	0.5	0.05
	ACCOUNT #: LSR010116	BUY 1 Units @0.0000						
02/20/2018	***-**-76IO - SMOAKE, DAVID	LIFESTYLE GROWTH PORTFOLIO A	0.00	12.43	0.00	12.43	0.5	0.06
	ACCOUNT #: LSR011651	BUY 1 Units @0.0000						
02/20/2018	***-**-5594 - BISHOP, SHANNON	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
02/20/2018	***-**-2425 - BRIAN N CALNAN,	LIFESTYLE GROWTH PORTFOLIO A	0.00	7.77	0.00	7.77	0.5	0.04
	ACCOUNT #: LSR105945	BUY 1 Units @0.0000						
02/20/2018	***-**-37TR - SCHROEDER TRUST,	LIFESTYLE MODERATE PORTFOLIO A	0.00	10.13	0.00	10.13	0.5	0.05
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
02/20/2018	***-**-514I - BERGIN, JOSEPH	LIFESTYLE MODERATE PORTFOLIO A	0.00	6.85	0.00	6.85	0.5	0.03
	ACCOUNT #: LSR004910	BUY 1 Units @0.0000						
02/20/2018	***-**-703I - LEGROS, DAVID	LIFESTYLE MODERATE PORTFOLIO A	0.00	7.68	0.00	7.68	0.5	0.04
	ACCOUNT #: LSR011660	BUY 1 Units @0.0000						
02/20/2018	***-**-0737 - SCHROEDER, JACK	LIFESTYLE MODERATE PORTFOLIO A	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
02/20/2018	***-**-568I - MARSHALL, BRUCE	LIFESTYLE MODERATE PORTFOLIO A	0.00	46.80	0.00	46.80	0.5	0.23
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
02/20/2018	***-**-5712 - RAMSEY, GUSSIE	LIFESTYLE MODERATE PORTFOLIO A	0.00	25.44	0.00	25.44	0.5	0.13
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
02/20/2018	***-**-0237 - RAMSEY, WILLIAM	LIFESTYLE MODERATE PORTFOLIO A	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: LSR105937	BUY 1 Units @0.0000						
02/26/2018	***-**-184I - SPORRER, SHIRLEY	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
02/26/2018	***-**-0400 - SPORRER, JERALD	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
02/20/2018	***-**-0437 - ALLEN, WAYNE	NEW PERSPECTIVE FUND-A	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
02/20/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.71	0.00	4.71	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
02/05/2018	***-**-94IR - HALL-SPLENDORIO,	PIONEER FUND A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 06202691947	BUY 2 Units @30.4100						
02/26/2018	***-**-2425 - BRIAN N CALNAN,	PL PORTFOLIO OPTIMIZATION MOD AGGRE	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: LSR105945	BUY 1 Units @0.0000						
02/20/2018	***-**-0437 - ALLEN, WAYNE	THE GROWTH FUND OF AMERICA-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
02/20/2018	***-**-0376 - ALLEN, MISTY	THE GROWTH FUND OF AMERICA-A	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
02/20/2018	***-**-184I - SPORRER, SHIRLEY	THE INCOME FUND OF AMERICA-A	0.00	5.20	0.00	5.20	0.5	0.03
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
02/20/2018	***-**-0400 - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
02/20/2018	***-**-00IR - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	7.96	0.00	7.96	0.5	0.04
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
02/20/2018	***-**-0437 - ALLEN, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
02/20/2018	***-**-0376 - ALLEN, MISTY	THE INCOME FUND OF AMERICA-A	0.00	3.53	0.00	3.53	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
02/20/2018	***-**-184I - SPORRER, SHIRLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.28	0.00	3.28	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
02/20/2018	***-**-0400 - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
02/20/2018	***-**-00IR - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
02/20/2018	***-**-0437 - ALLEN, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
02/20/2018	***-**-0376 - ALLEN, MISTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
		* BERT GOLDBERG SUBTOTAL *	\$50.00	\$618.63	\$0.00	\$618.63		\$3.08
<u>BROKER: LINDA BLACK</u>								
02/26/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/20/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
02/20/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	11.11	0.00	11.11	0.5	0.06
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085847526	BUY 3 Units @19.6300						
02/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085847539	BUY 3 Units @19.6300						
02/20/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
02/20/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
02/20/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.08	0.00	3.08	0.5	0.02
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	13.52	0.00	13.52	0.5	0.07
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
02/26/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	0.5	0.02
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
02/20/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	0.5	0.01
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	0.5	0.01
02/20/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/20/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
02/20/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	0.5	0.04
02/20/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	8.40	0.00	8.40	0.5	0.04
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR0108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	12.34	0.00	12.34	0.5	0.06
02/20/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
02/20/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.95	0.00	19.95	0.5	0.10



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-977I - TURRELL, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.64	0.00	7.64	0.5	0.04
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
02/20/2018	***-**-435I - LONGERBEAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.86	0.00	3.86	0.5	0.02
	ACCOUNT #: LSR011766	BUY 1 Units @0.0000						
02/20/2018	***-**-99IR - TARKINGTON,	COHEN&STEERS GL	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
02/20/2018	***-**-18IN - ANSARI, OFELIA	COLUMBIA DIVIDEND INCOME FUND-A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR011581	BUY 1 Units @0.0000						
02/26/2018	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	EUROPACIFIC GROWTH FUND-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-116I - GAVELEK, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/20/2018	***-**-80TR - DEHAVEN TRUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/26/2018	***-**-44TR - RICHARDS TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR010414	BUY 1 Units @0.0000						
02/26/2018	***-**-544I - RICHARDS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
02/26/2018	***-**-544O - RICHARDS, LUCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
02/26/2018	***-**-99IR - TARKINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.34	0.00	3.34	0.5	0.02
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
02/20/2018	***-**-717X - VIRTS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
02/20/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.49	0.00	5.49	0.5	0.03
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	FRANKLIN VIRGINIA TAX FREE A BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	0.5	0.02
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	13.28	0.00	13.28	0.5	0.07
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	0.5	0.04
02/20/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	GOLDMAN SACHS SMALL/ MID CAP GRWTH BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	0.5	0.01
02/20/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	0.5	0.03
02/20/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
02/26/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	0.5	0.02
02/26/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01
02/26/2018	***-**-29IN - PRESTIDGE, ACCOUNT #: LSR010317	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
02/26/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	HARTFORD GROWTH OPPORTUNITY CLASS C BUY 1 Units @0.0000	0.00	9.11	0.00	9.11	0.5	0.05
02/20/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	24.33	0.00	24.33	0.5	0.12
02/20/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	0.5	0.03
02/20/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	14.79	0.00	14.79	0.5	0.07
02/20/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	INVESCO EQUALLY WEIGHTED S&P 500 C BUY 1 Units @0.0000	0.00	10.99	0.00	10.99	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.47	0.00	5.47	0.5	0.03
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
02/26/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.80	0.00	4.80	0.5	0.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.54	0.00	7.54	0.5	0.04
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	LARGE CAP EQUITY A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	3.44	0.00	3.44	0.5	0.02
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
02/20/2018	***-**-385I - DEHAVEN, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: LSR008524	BUY 1 Units @0.0000						
02/20/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						
02/20/2018	***-**-19IR - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
02/26/2018	***-**-8362 - SIKORA, AMY	LIVEWELL MUTUAL FUND	0.00	37.78	0.00	37.78	0.5	0.19
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
02/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	12.17	0.00	12.17	0.5	0.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.16	0.00	3.16	0.5	0.02
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	0.5	0.02
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	5.66	0.00	5.66	0.5	0.03
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	10.01	0.00	10.01	0.5	0.05
02/26/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
02/20/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	7.16	0.00	7.16	0.5	0.04
02/20/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	35.51	0.00	35.51	0.5	0.18
02/20/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	0.5	0.02
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	NUVEEN GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	4.08	0.00	4.08	0.5	0.02
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.97	0.00	5.97	0.5	0.03
02/20/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	13.96	0.00	13.96	0.5	0.07



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	29.08	0.00	29.08	0.5	0.15
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
02/20/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
02/20/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	11.58	0.00	11.58	0.5	0.06
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	8.50	0.00	8.50	0.5	0.04
02/20/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	5.91	0.00	5.91	0.5	0.03
02/20/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	11.82	0.00	11.82	0.5	0.06
02/26/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
02/26/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	10.75	0.00	10.75	0.5	0.05
02/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	4.00	0.00	4.00	0.5	0.02
02/26/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	9.76	0.00	9.76	0.5	0.05
02/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	0.5	0.02
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	0.5	0.01
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	0.5	0.02
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	0.5	0.01
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
02/20/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
02/20/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
02/20/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	0.5	0.02
02/26/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
02/26/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
02/20/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.40	0.00	7.40	0.5	0.04
02/20/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	0.5	0.04
02/20/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/20/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	0.5	0.02
02/16/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.3600	96.99	1.85	0.00	1.85	0.5	0.01
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	0.5	0.04
02/20/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
02/20/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	0.5	0.04
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.33	0.00	8.33	0.5	0.04
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	0.5	0.02
02/26/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	THE HARTFORD DIVIDEND & GROWTH FUND BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.70	0.00	9.70	0.5	0.05
02/20/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.65	0.00	6.65	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
02/20/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
02/20/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
02/20/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.24	0.00	9.24	0.5	0.05
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.39	0.00	7.39	0.5	0.04
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/20/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.82	0.00	3.82	0.5	0.02
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.84	0.00	5.84	0.5	0.03
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/20/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.45	0.00	6.45	0.5	0.03
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/20/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
02/20/2018	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
02/20/2018	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
02/20/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-275I - TARKINGTON,	WELLS FARGO COMMON STOCK FD CLASS A	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
* LINDA BLACK SUBTOTAL *			\$196.99	\$780.94	\$0.00	\$780.94		\$4.08



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SARA BERKOWICZ </u>								
02/20/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	10.37	0.00	10.37	0.5	0.05
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/20/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
02/20/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.58	0.00	10.58	0.5	0.05
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/20/2018	***-**-1211 - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
02/20/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
02/26/2018	***-**-451R - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
02/26/2018	***-**-8512 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
02/26/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						
02/26/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	68.95	0.00	68.95	0.5	0.34
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						
02/20/2018	***-**-1202 - MCCORMACK, JAMI	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
02/20/2018	***-**-0012 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
02/26/2018	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
02/26/2018	***-**-0012 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	7.13	0.00	7.13	0.5	0.04
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
 * SARA BERKOWICZ SUBTOTAL * 			\$0.00	\$127.22	\$0.00	\$127.22		\$0.65

 BROKER: MICHAEL MINTER

02/20/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/20/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL MINTER (continued)</u>								
02/20/2018	***-**-26IO - MINTER, MICHAEL ACCOUNT #: LSF000283	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	0.5	0.03
02/20/2018	***-**-30IN - GEORGE, PAMELA ACCOUNT #: LSR004340	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
02/20/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
02/20/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	8.04	0.00	8.04	0.5	0.04
02/20/2018	***-**-642O - DUSCHEK, RUTH ACCOUNT #: LSR011633	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	21.80	0.00	21.80	0.5	0.11
02/20/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.30	0.00	10.30	0.5	0.05
02/20/2018	***-**-33TR - FUNNEL TRUST, ACCOUNT #: LSR011863	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	26.61	0.00	26.61	0.5	0.13
02/20/2018	***-**-548O - FULFORD, ALICE ACCOUNT #: LSR011889	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.67	0.00	14.67	0.5	0.07
02/20/2018	***-**-645O - MARTINO, DANIEL ACCOUNT #: LSR012017	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	0.5	0.05
02/20/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
02/20/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIFFIN INST ACCESS REALESTATE FD C BUY 887 Units @28.1800	25,000.00	1,232.00	0.00	1,232.00	0.5	6.16
02/20/2018	***-**-897O - BENTLEY, DONNA ACCOUNT #: LSR012396	GRIFFIN INST ACCESS REALESTATE FD C BUY 3002 Units @28.1800	84,600.00	4,212.00	0.00	4,212.00	0.5	21.06
02/20/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
02/20/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	0.5	0.03
02/20/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.20	0.00	6.20	0.5	0.03
02/20/2018	***-**-645I - MARTINO, DANIEL ACCOUNT #: LSR012016	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.90	0.00	7.90	0.5	0.04



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL MINTER (continued)</u> 								
02/20/2018	***-**-62IO - ROBERSON, PAMELA	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
02/20/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/15/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR004367	BUY 11 Units @17.8000						
02/20/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
02/20/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO C	0.00	25.83	0.00	25.83	0.5	0.13
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
02/26/2018	***-**-23IO - SANCHEZ, BARBARA	LIVEWELL MUTUAL FUND	0.00	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 7200019918	BUY 0 Units @0.0000						
02/26/2018	***-**-981I - WARD, WILLIAM	LIVEWELL MUTUAL FUND	0.00	11.07	0.00	11.07	0.5	0.06
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
02/19/2018	***-**-26CL - MINTER, CLIENTS	PACIFIC LIFE EXCE 5A DTCC	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: VP66066680	BUY 0 Units @0.0000						
02/20/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	150.43	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
02/20/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	156.57	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
02/20/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	11.45	0.00	11.45	0.5	0.06
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
02/20/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.48	0.00	3.48	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
02/20/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/20/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.31	0.00	4.31	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
 * MICHAEL MINTER SUBTOTAL * 			 \$110,107.00 	 \$5,667.78 	 \$0.00 	 \$5,667.78 		 \$28.37



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY</u>								
02/20/2018	***-**-90IN - GAW, PATRICIA	AIM CHARTER FUND - CLASS A	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
02/15/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00067807144	BUY 4 Units @34.3200						
02/20/2018	***-**-968X - GAW, LELAND	AMCAP FUND-A	0.00	6.93	0.00	6.93	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	AMCAP FUND-A	0.00	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/20/2018	***-**-325X - WARD, JAMES	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR010789	BUY 1 Units @0.0000						
02/20/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	24.51	0.00	24.51	0.5	0.12
	ACCOUNT #: LSR010800	BUY 1 Units @0.0000						
02/20/2018	***-**-032X - MONACO, SARAH	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	20.36	0.00	20.36	0.5	0.10
	ACCOUNT #: LSR010801	BUY 1 Units @0.0000						
02/20/2018	***-**-310X - HARDWICK, TODD	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR011310	BUY 1 Units @0.0000						
02/13/2018	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	78.23	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00089895362	BUY 3 Units @27.6100						
02/13/2018	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	130.39	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: 00089895362	BUY 5 Units @27.6100						
02/13/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	154.64	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @27.9000						
02/13/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	46.39	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @27.9000						
02/14/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6400						
02/14/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.6400						
02/14/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.6400						
02/13/2018	***-**-0891 - RAFAEL, MANUEL	AMERICAN FUNDS 2015 TARGET DATE-A	212.01	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: 00084671422	BUY 18 Units @11.7800						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
02/13/2018	***-**-0891 - RAFAEL, MANUEL ACCOUNT #: 00084671422	AMERICAN FUNDS 2015 TARGET DATE-A BUY 9 Units @11.7800	106.01	2.12	0.00	2.12	0.5	0.01
02/13/2018	***-**-8521 - ECKER, DAVID ACCOUNT #: 00084671526	AMERICAN FUNDS 2015 TARGET DATE-A BUY 98 Units @11.7800	1,153.84	23.08	0.00	23.08	0.5	0.12
02/13/2018	***-**-8521 - ECKER, DAVID ACCOUNT #: 00084671526	AMERICAN FUNDS 2015 TARGET DATE-A BUY 29 Units @11.7800	346.16	6.92	0.00	6.92	0.5	0.03
02/13/2018	***-**-640I - SILVA, VICTOR ACCOUNT #: 00087410616	AMERICAN FUNDS 2020 TARGET DATE-A BUY 8 Units @12.8100	105.95	2.12	0.00	2.12	0.5	0.01
02/13/2018	***-**-640I - SILVA, VICTOR ACCOUNT #: 00087410616	AMERICAN FUNDS 2020 TARGET DATE-A BUY 5 Units @12.8100	63.56	1.27	0.00	1.27	0.5	0.01
02/13/2018	***-**-3575 - LUCARELLI, DONNA ACCOUNT #: 00085997645	AMERICAN FUNDS 2025 TARGET DATE-A BUY 7 Units @13.7400	92.58	1.85	0.00	1.85	0.5	0.01
02/13/2018	***-**-3575 - LUCARELLI, DONNA ACCOUNT #: 00085997645	AMERICAN FUNDS 2025 TARGET DATE-A BUY 7 Units @13.7400	92.58	1.85	0.00	1.85	0.5	0.01
02/13/2018	***-**-3231 - CAIZA, HILDA ACCOUNT #: 00085997891	AMERICAN FUNDS 2025 TARGET DATE-A BUY 6 Units @13.7400	82.82	1.66	0.00	1.66	0.5	0.01
02/13/2018	***-**-3231 - CAIZA, HILDA ACCOUNT #: 00085997891	AMERICAN FUNDS 2025 TARGET DATE-A BUY 8 Units @13.7400	110.43	2.21	0.00	2.21	0.5	0.01
02/20/2018	***-**-968X - GAW, LELAND ACCOUNT #: LSR010777	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	33.53	0.00	33.53	0.5	0.17
02/20/2018	***-**-552X - FAMIGLIETTI, ACCOUNT #: LSR010780	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	21.76	0.00	21.76	0.5	0.11
02/20/2018	***-**-558X - FAMIGLIETTI, ACCOUNT #: LSR010788	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
02/20/2018	***-**-990I - GAW, PATRICIA ACCOUNT #: LSR010840	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	17.33	0.00	17.33	0.5	0.09
02/20/2018	***-**-90IN - GAW, PATRICIA ACCOUNT #: LSR011025	AMERICAN FUNDS 2030 TARGET DATE-C BUY 1 Units @0.0000	0.00	15.18	0.00	15.18	0.5	0.08
02/13/2018	***-**-111I - OJA, MARISSA ACCOUNT #: 00087410497	AMERICAN FUNDS 2035 TARGET DATE-A BUY 5 Units @15.2400	73.66	1.47	0.00	1.47	0.5	0.01
02/13/2018	***-**-111I - OJA, MARISSA ACCOUNT #: 00087410497	AMERICAN FUNDS 2035 TARGET DATE-A BUY 5 Units @15.2400	73.66	1.47	0.00	1.47	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
02/13/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	43.27	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.4000						
02/13/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	115.38	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: 04000563724	BUY 7 Units @15.4000						
02/13/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	132.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00084671437	BUY 8 Units @15.6200						
02/13/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	264.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: 00084671437	BUY 17 Units @15.6200						
02/13/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00084670745	BUY 9 Units @15.8800						
02/13/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00084670745	BUY 9 Units @15.8800						
02/13/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	95.39	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 00084671439	BUY 6 Units @15.8800						
02/13/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	95.39	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 00084671439	BUY 6 Units @15.8800						
02/13/2018	***-**-6979 - ECKER, ASHLEY	AMERICAN FUNDS 2050 TARGET DATE-A	238.44	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00084671531	BUY 15 Units @15.5500						
02/13/2018	***-**-6979 - ECKER, ASHLEY	AMERICAN FUNDS 2050 TARGET DATE-A	238.44	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00084671531	BUY 15 Units @15.5500						
02/13/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	44.09	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00081526588	BUY 3 Units @15.7100						
02/13/2018	***-**-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 @15.7100						
02/13/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 04000563702	BUY 6 Units @15.7100						
02/13/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	48.83	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: 04000563702	BUY 3 Units @15.7100						
02/13/2018	***-**-1540 - FROSCENO, KAYLA	AMERICAN FUNDS 2060 TARGET DATE-A	91.29	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 04000234351	BUY 7 Units @12.7300						
02/13/2018	***-**-1540 - FROSCENO, KAYLA	AMERICAN FUNDS 2060 TARGET DATE-A	68.47	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 04000234351	BUY 5 Units @12.7300						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
02/20/2018	***-**-7960 - CARVAJAL, JUDITH	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR011337	BUY 1 Units @0.0000						
02/20/2018	***-**-968I - GAW, LELAND	AMERICAN FUNDS INCOME PORT CL A	0.00	42.83	0.00	42.83	0.5	0.21
	ACCOUNT #: LSR011682	BUY 1 Units @0.0000						
02/13/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN HIGH-INCOME TRUST-A	70.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00086854812	BUY 7 Units @10.4900						
02/13/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN MUTUAL FUND-A	140.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 00086854812	BUY 3 Units @41.4800						
02/13/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN MUTUAL FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00086854812	BUY 1 Units @41.4800						
02/20/2018	***-**-968X - GAW, LELAND	AMERICAN MUTUAL FUND-A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	AMERICAN MUTUAL FUND-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/26/2018	***-**-862I - CARBONE, WILLIAM	CAPITAL APPRECIATION A	0.00	4.46	0.00	4.46	0.5	0.02
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
02/13/2018	***-**-88SI - CROSSMAN, ROBERT	CAPITAL INCOME BUILDER-A	70.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00086854812	BUY 1 Units @63.0600						
02/20/2018	***-**-968X - GAW, LELAND	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/15/2018	***-**-985P - PAPST, MEREDITH	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	3.44	0.00	3.44	0.5	0.02
	ACCOUNT #: 00067807144	BUY 2 Units @54.6600						
02/20/2018	***-**-968X - GAW, LELAND	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/21/2018	***-**-6967 - MEDER, BARBARA	EATON VANCE MF TRAILS	0.00	5.61	0.00	5.61	0.5	0.03
		BUY 0 Units @0.0000						
02/26/2018	***-**-862I - CARBONE, WILLIAM	EQUITY INCOME FUND, INC. A	0.00	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
02/16/2018	***-**-01IN - PELLETIER, KELLY	FRANKLIN GROWTH FUND CLASS A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000060177222593	BUY 1 Units @102.2400						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH FERRY (continued) </u>								
02/16/2018	***-**-01IN - PELLETIER, KELLY	FRANKLIN INCOME FUND CLASS A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000090236508494	BUY 31 Units @2.4200						
02/20/2018	***-**-968X - GAW, LELAND	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	FRK STRAT INC FND - CL A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/26/2018	***-**-862I - CARBONE, WILLIAM	GLOBAL FUND A	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
02/26/2018	***-**-862I - CARBONE, WILLIAM	INTERNATIONAL BOND A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
02/20/2018	***-**-90IN - GAW, PATRICIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	8.74	0.00	8.74	0.5	0.04
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
02/20/2018	***-**-90IN - GAW, PATRICIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
02/26/2018	***-**-078I - PELLETIER,	LIVEWELL MUTUAL FUND	0.00	4.58	0.00	4.58	0.5	0.02
	ACCOUNT #: 7200000132	BUY 0 Units @0.0000						
02/26/2018	***-**-90SI - MACARON, SHADY	LIVEWELL MUTUAL FUND	0.00	68.68	0.00	68.68	0.5	0.34
	ACCOUNT #: 7200000120	BUY 0 Units @0.0000						
02/26/2018	***-**-187I - HENEERY, KEVIN	LIVEWELL MUTUAL FUND	0.00	31.99	0.00	31.99	0.5	0.16
	ACCOUNT #: 7200000440	BUY 0 Units @0.0000						
02/26/2018	***-**-027I - ADAMAITIS,	LIVEWELL MUTUAL FUND	0.00	8.97	0.00	8.97	0.5	0.04
	ACCOUNT #: 7200011626	BUY 0 Units @0.0000						
02/26/2018	***-**-118I - MORRO, CHARLOTTE	LIVEWELL MUTUAL FUND	0.00	7.91	0.00	7.91	0.5	0.04
	ACCOUNT #: 7200021809	BUY 0 Units @0.0000						
02/16/2018	***-**-01IN - PELLETIER, KELLY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000000007745197	BUY 2 Units @33.2100						
02/20/2018	***-**-968X - GAW, LELAND	NEW PERSPECTIVE FUND-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	NEW PERSPECTIVE FUND-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/26/2018	***-**-862I - CARBONE, WILLIAM	OPPENHEIMER CORE BOND FUND A	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
02/26/2018	***-**-862I - CARBONE, WILLIAM	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
02/16/2018	***-**-01IN - PELLETIER, KELLY	TEMP GLOBAL BOND FND - CL A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000006984020841	BUY 6 Units @12.3400						
02/20/2018	***-**-552X - FAMIGLIETTI,	TEMP GLOBAL BOND FND - CL A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
02/20/2018	***-**-968X - GAW, LELAND	THE INCOME FUND OF AMERICA-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/15/2018	***-**-985P - PAPST, MEREDITH	WASHINGTON MUTUAL INVESTORS FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00067807144	BUY 3 Units @48.2200						
02/20/2018	***-**-968X - GAW, LELAND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.77	0.00	6.77	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
02/20/2018	***-**-552X - FAMIGLIETTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.08	0.00	3.08	0.5	0.02
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
		* JOSEPH FERRY SUBTOTAL *	\$6,921.10	\$545.15	\$0.00	\$545.15		\$2.79
<u>BROKER: SANDINO VERRELLI</u>								
02/26/2018	***-**-425P - ARTMAN, RONALD	CHET 529	200.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
02/20/2018	***-**-358O - BALAGTAS,	FRANKLIN CONNECTICUT TAX FREE INCOM	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR007714	BUY 1 Units @0.0000						
02/26/2018	***-**-092K - LENNON, JENNY	LIVEWELL MUTUAL FUND	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: 7200007783	BUY 0 Units @0.0000						
		* SANDINO VERRELLI SUBTOTAL *	\$200.00	\$10.19	\$0.00	\$10.19		\$0.06
<u>BROKER: ROGER LUNDY</u>								
02/22/2018	***-**-7751 - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	8.52	0.00	8.52	0.5	0.04
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
02/22/2018	***-**-7751 - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	451.46	0.00	451.46	0.5	2.26
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
02/20/2018	***-**-526O - MASON, YVETTE	NUVEEN PENNSYLVANIA MUNI BD A	0.00	7.73	0.00	7.73	0.5	0.04
	ACCOUNT #: LSR010962	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROGER LUNDY (continued)</u>								
02/20/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	0.00	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: LSR011706	BUY 1 Units @0.0000						
		* ROGER LUNDY SUBTOTAL *	\$0.00	\$476.49	\$0.00	\$476.49		\$2.38
<u>BROKER: ALEX GEORGIEV</u>								
02/26/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
02/20/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
02/20/2018	***-**-60TR - BLANCHARD TRUST,	AIM GLOBAL VALUE FUND - CLASS A	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-126I - NYBERG-PENNELL,	AIM HIGH YIELD FUND - CLASS A	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
02/20/2018	***-**-458I - KLAG, SCOTT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
02/20/2018	***-**-60TR - BLANCHARD TRUST,	AIM INTERNATIONAL GROWTH FUND - CL	0.00	5.20	0.00	5.20	0.5	0.03
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-371I - MASELLI, PIER	AIM REAL ESTATE FUND - CLASS A	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-468I - FERA, ANGELO	AIM REAL ESTATE FUND - CLASS A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-**-141I - FELICETTI, MARY	AIM REAL ESTATE FUND - CLASS A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/20/2018	***-**-521O - MCCUNE, ELAINE	AIM REAL ESTATE FUND - CLASS A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-989I - MCCUNE, FRANK	AIM REAL ESTATE FUND - CLASS A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - METCHIS, STACY	AIM REAL ESTATE FUND - CLASS A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
02/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @75.0300						
02/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03310275876	BUY 1 Units @79.8700						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.13	0.00	11.13	0.5	0.06
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.90	0.00	7.90	0.5	0.04
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/20/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.41	0.00	5.41	0.5	0.03
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
02/20/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN BALANCED FND F2-NFS	56.24	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012177	BUY 2 Units @27.2500						
02/15/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087610452	BUY 2 Units @28.8700						
02/15/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088120469	BUY 3 Units @28.8700						
02/16/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00085128729	BUY 1 Units @28.6400						
02/16/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00086113566	BUY 2 Units @28.6900						
02/20/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
02/20/2018	***-**-302O - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
02/15/2018	***-**-46IR - LAMPERT, LYNNE	AMERICAN CAPITAL INCOME BUILDER CL	56.24	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012177	BUY 1 Units @62.4200						
02/20/2018	***-**-869I - MLYNARCZYK,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	12.59	0.00	12.59	0.5	0.06
	ACCOUNT #: LSR012111	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-232I - KUMOR, JOHN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	2.99	0.00	2.99	0.5	0.01
	ACCOUNT #: LSR012115	BUY 1 Units @0.0000						
02/20/2018	***-**-69TR - RECOVERABLE,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	13.69	0.00	13.69	0.5	0.07
	ACCOUNT #: LSR012155	BUY 1 Units @0.0000						
02/20/2018	***-**-164I - LABUTTE, CHRIS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	13.55	0.00	13.55	0.5	0.07
	ACCOUNT #: LSR010708	BUY 1 Units @0.0000						
02/20/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.03	0.00	8.03	0.5	0.04
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						
02/20/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
02/20/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
02/20/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.63	0.00	11.63	0.5	0.06
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
02/20/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
02/20/2018	***-**-869I - MLYNARCZYK,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	12.29	0.00	12.29	0.5	0.06
	ACCOUNT #: LSR012111	BUY 1 Units @0.0000						
02/20/2018	***-**-232I - KUMOR, JOHN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	3.08	0.00	3.08	0.5	0.02
	ACCOUNT #: LSR012115	BUY 1 Units @0.0000						
02/20/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	3.03	0.00	3.03	0.5	0.02
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
02/20/2018	***-**-69TR - RECOVERABLE,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	12.86	0.00	12.86	0.5	0.06
	ACCOUNT #: LSR012155	BUY 1 Units @0.0000						
02/20/2018	***-**-196I - KOZIARA, CECELIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	8.12	0.00	8.12	0.5	0.04
	ACCOUNT #: LSR012205	BUY 1 Units @0.0000						
02/20/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
02/20/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	6.09	0.00	6.09	0.5	0.03
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
02/20/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.73	0.00	11.73	0.5	0.06
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
02/15/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	170.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: LSR012095	BUY 11 Units @15.3800						
02/15/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	156.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: LSR012097	BUY 10 Units @15.3800						
02/15/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	226.99	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: LSR012113	BUY 15 Units @15.3800						
02/20/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
02/20/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
02/20/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
02/20/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.98	0.00	9.98	0.5	0.05
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
02/20/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	43.02	0.00	43.02	0.5	0.22
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
02/20/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
02/20/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	7.39	0.00	7.39	0.5	0.04
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
02/20/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	13.84	0.00	13.84	0.5	0.07
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
02/20/2018	***-**-493I - TOVELLO, DONNA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR012093	BUY 1 Units @0.0000						
02/20/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: LSR012095	BUY 1 Units @0.0000						
02/20/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	10.96	0.00	10.96	0.5	0.05
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
02/20/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	17.12	0.00	17.12	0.5	0.09
	ACCOUNT #: LSR012097	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/20/2018	***-**-612I - SHAPIRO, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR012104	BUY 1 Units @0.0000						
02/20/2018	***-**-30TR - KNIGHT TRUST,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	26.23	0.00	26.23	0.5	0.13
	ACCOUNT #: LSR012108	BUY 1 Units @0.0000						
02/20/2018	***-**-493X - TOVELLO, NSPS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.54	0.00	2.54	0.5	0.01
	ACCOUNT #: LSR012110	BUY 1 Units @0.0000						
02/20/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	7.45	0.00	7.45	0.5	0.04
	ACCOUNT #: LSR012113	BUY 1 Units @0.0000						
02/20/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	40.74	0.00	40.74	0.5	0.20
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
02/20/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
02/20/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
02/20/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	11.27	0.00	11.27	0.5	0.06
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
02/20/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
02/20/2018	***-**-423O - CHALKER, RALPH	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: LSR012164	BUY 1 Units @0.0000						
02/20/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	20.68	0.00	20.68	0.5	0.10
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
02/20/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
02/20/2018	***-**-59IN - BIALEK, DANITA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: LSR012175	BUY 1 Units @0.0000						
02/20/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
02/20/2018	***-**-410I - MIKA, CHESTER	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: LSR012202	BUY 1 Units @0.0000						
02/20/2018	***-**-365I - MIKA, MONIKA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: LSR012203	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
02/20/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	0.5	0.02
02/20/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	0.5	0.02
02/20/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
02/20/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	6.83	0.00	6.83	0.5	0.03
02/20/2018	***-**-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
02/20/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.7400	135.41	5.74	0.00	5.74	0.5	0.03
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @15.6500	105.00	3.93	0.00	3.93	0.5	0.02
02/15/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 9 Units @19.2500	170.00	3.40	0.00	3.40	0.5	0.02
02/15/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 8 Units @19.2500	156.00	3.12	0.00	3.12	0.5	0.02
02/15/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 12 Units @19.2500	227.00	4.54	0.00	4.54	0.5	0.02
02/20/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
02/20/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
02/20/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
02/20/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/20/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
02/20/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	19.25	0.00	19.25	0.5	0.10
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
02/20/2018	***-**-59IN - BIALEK, DANITA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.15	0.00	2.15	0.5	0.01
	ACCOUNT #: LSR012175	BUY 1 Units @0.0000						
02/20/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
02/15/2018	***-**-642J - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	170.01	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: LSR012095	BUY 11 Units @15.8500						
02/15/2018	***-**-642I - BELT, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	156.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: LSR012097	BUY 10 Units @15.8500						
02/15/2018	***-**-960I - BELT, CYNTHIA	AMERICAN FUNDS GRWTH & INCOME PORT	227.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: LSR012113	BUY 14 Units @15.8500						
02/20/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
02/20/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.22	0.00	3.22	0.5	0.02
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
02/20/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
02/20/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.21	0.00	10.21	0.5	0.05
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
02/20/2018	***-**-030I - KNIGHT, EILEEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	44.09	0.00	44.09	0.5	0.22
	ACCOUNT #: LSR012085	BUY 1 Units @0.0000						
02/20/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.08	0.00	3.08	0.5	0.02
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
02/20/2018	***-**-520J - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.19	0.00	8.19	0.5	0.04
	ACCOUNT #: LSR012091	BUY 1 Units @0.0000						
02/20/2018	***-**-520I - TOVELLO, THOMAS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	15.44	0.00	15.44	0.5	0.08
	ACCOUNT #: LSR012092	BUY 1 Units @0.0000						
02/20/2018	***-**-493I - TOVELLO, DONNA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR012093	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/20/2018	***-**-642J - BELT, JAMES ACCOUNT #: LSR012095	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	0.5	0.03
02/20/2018	***-**-359I - TOVELLO, PAMELA ACCOUNT #: LSR012096	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	0.5	0.06
02/20/2018	***-**-642I - BELT, JAMES ACCOUNT #: LSR012097	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	17.87	0.00	17.87	0.5	0.09
02/20/2018	***-**-612I - SHAPIRO, HOWARD ACCOUNT #: LSR012104	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01
02/20/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	26.89	0.00	26.89	0.5	0.13
02/20/2018	***-**-493X - TOVELLO, NSPS ACCOUNT #: LSR012110	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
02/20/2018	***-**-960I - BELT, CYNTHIA ACCOUNT #: LSR012113	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	7.77	0.00	7.77	0.5	0.04
02/20/2018	***-**-835I - FREEMAN, FLOYD ACCOUNT #: LSR012117	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	42.27	0.00	42.27	0.5	0.21
02/20/2018	***-**-214I - BRENNAN, RICHARD ACCOUNT #: LSR012119	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	0.5	0.02
02/20/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: LSR012139	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	5.36	0.00	5.36	0.5	0.03
02/20/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: LSR012142	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.70	0.00	10.70	0.5	0.05
02/20/2018	***-**-186I - LOBRACO, ACCOUNT #: LSR012143	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01
02/20/2018	***-**-423O - CHALKER, RALPH ACCOUNT #: LSR012164	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	0.5	0.02
02/20/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	21.57	0.00	21.57	0.5	0.11
02/20/2018	***-**-733I - ANDERSEN, ACCOUNT #: LSR012172	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
02/20/2018	***-**-59IN - BIALEK, DANITA ACCOUNT #: LSR012175	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-46IR - HARITOS, ACCOUNT #: LSR012189	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
02/20/2018	***-**-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01
02/20/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
02/20/2018	***-**-365I - MIKA, MONIKA ACCOUNT #: LSR012203	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/20/2018	***-**-316I - KOZIARA, TERESA ACCOUNT #: LSR012206	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
02/20/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	0.5	0.02
02/20/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
02/20/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.10	0.00	3.10	0.5	0.02
02/20/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
02/20/2018	***-**-8450 - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.97	0.00	6.97	0.5	0.03
02/20/2018	***-**-93IR - TOVELLO, DONNA ACCOUNT #: LSR012239	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/20/2018	***-**-410I - MIKA, CHESTER ACCOUNT #: LSR012202	AMERICAN FUNDS GRWTH & INCOME PORT BUY 8 Units @16.2200	135.42	5.75	0.00	5.75	0.5	0.03
02/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @16.1400	105.01	3.93	0.00	3.93	0.5	0.02
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN INCOME FND OF AMERICA CL F BUY 2 Units @23.3700	56.25	3.00	0.00	3.00	0.5	0.02
02/15/2018	***-**-46IR - LAMPERT, LYNNE ACCOUNT #: LSR012177	AMERICAN INVESTMENT CO OF AMERICA F BUY 1 Units @41.5000	56.23	3.00	0.00	3.00	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/20/2018	***-**-316I - MCCUNE, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
02/20/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	3.08	0.00	3.08	0.5	0.02
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
02/26/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
02/15/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 9 Units @18.1800						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/26/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	12.28	0.00	12.28	0.5	0.06
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/15/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	159.99	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 5 Units @33.0900						
02/26/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.75	0.00	7.75	0.5	0.04
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
02/26/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
02/26/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	534.09	21.36	0.00	21.36	0.5	0.11
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
02/26/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	534.09	21.36	0.00	21.36	0.5	0.11
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
02/26/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT AGGRESSIVE ALLOCATION FUND-	80.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
02/26/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
02/26/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	150.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
02/26/2018	***-**-2095 - YUHANICK, JOHN	CALVERT CAPITAL ACCUMULATION - A	1,457.79	58.32	0.00	58.32	0.5	0.29
	ACCOUNT #: 6120103	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-00IN - BECKER, DONALD ACCOUNT #: 7220068	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	75.24	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-091I - STENTZ, DANIEL ACCOUNT #: 00007164422	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	144.88	1.81	0.00	1.81	0.5	0.01
02/26/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	0.5	0.02
02/26/2018	***-**-311I - SILVER, RICHARD ACCOUNT #: 00007164426	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	209.92	2.62	0.00	2.62	0.5	0.01
02/26/2018	***-**-222I - SCHULTE, WILLIAM ACCOUNT #: 00007164430	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	83.82	1.05	0.00	1.05	0.5	0.01
02/26/2018	***-**-454I - LYLES, ROBYNE ACCOUNT #: 00007164434	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	747.20	9.34	0.00	9.34	0.5	0.05
02/26/2018	***-**-700I - THISTEL, MARK ACCOUNT #: 00007164445	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	747.20	9.34	0.00	9.34	0.5	0.05
02/26/2018	***-**-6653 - RIGGIERI, ACCOUNT #: 00007223239	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	810.03	18.23	0.00	18.23	0.5	0.09
02/26/2018	***-**-6653 - RIGGIERI, ACCOUNT #: 00007223239	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	6,249.99	140.62	0.00	140.62	0.5	0.70
02/26/2018	***-**-2454 - KOVACIC, ACCOUNT #: 00007223247	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	810.03	18.23	0.00	18.23	0.5	0.09
02/26/2018	***-**-2454 - KOVACIC, ACCOUNT #: 00007223247	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	6,249.99	140.62	0.00	140.62	0.5	0.70
02/26/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	0.5	0.03
02/26/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 6120103	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	1,457.78	58.32	0.00	58.32	0.5	0.29
02/26/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	350.00	4.38	0.00	4.38	0.5	0.02
02/06/2018	***-**-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
02/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @66.2300	50.00	2.50	0.00	2.50	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @65.8200	25.00	1.06	0.00	1.06	0.5	0.01
02/12/2018	***-**-16IN - MIDDLETON, BETTY ACCOUNT #: 00060743431	CAPITAL INCOME BUILDER-A BUY 1 Units @63.6700	50.00	1.38	0.00	1.38	0.5	0.01
02/15/2018	***-**-76IR - BOWLER, ACCOUNT #: 00085699343	CAPITAL INCOME BUILDER-A BUY 1 Units @66.2600	50.00	2.50	0.00	2.50	0.5	0.01
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03
02/20/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	0.5	0.01
02/20/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
02/20/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
02/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.9700	75.00	3.75	0.00	3.75	0.5	0.02
02/20/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.92	0.00	7.92	0.5	0.04
02/20/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
02/20/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
02/21/2018	***-**-065P - CARNEVALE,	COLLEGE BOUND MF BUY 0 Units @0.0000	200.00	8.00	0.00	8.00	0.5	0.04
02/20/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	COLUMBIA HIGH YIELD BOND CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
02/20/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	9.00	0.00	9.00	0.5	0.05
02/21/2018	***-**-5566 - & TRUST, PLAN & ACCOUNT #: 7044006227	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	38.37	0.00	38.37	0.5	0.19
02/21/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/21/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	29.05	0.00	29.05	0.5	0.15
02/21/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	10.48	0.00	10.48	0.5	0.05
02/21/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	0.5	0.02
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	7.69	0.00	7.69	0.5	0.04
02/22/2018	***-**-725I - LYTTLE, DIANE ACCOUNT #: 5014377043	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	9.00	0.00	9.00	0.5	0.05
02/21/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	0.5	0.02
02/21/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	0.5	0.02
02/21/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.4900	75.00	1.50	0.00	1.50	0.5	0.01
02/26/2018	***-**-4720 - ADAMS, FAITH ACCOUNT #: LSR003875	FEDERATED EQUITY INCOME FUND BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
02/26/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
02/26/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
02/26/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	0.5	0.01
02/26/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	12.48	0.00	12.48	0.5	0.06
02/26/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011842	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	10.25	0.00	10.25	0.5	0.05
02/26/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	26.25	0.00	26.25	0.5	0.13



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-55IO - APPLEBY, SHARON	FIDELITY ADV MID CAP II-CL A	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
02/26/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
02/26/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/26/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/26/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
02/26/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
02/26/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
02/26/2018	***-**-4720 - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
02/26/2018	***-**-752I - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: LSR004227	BUY 1 Units @0.0000						
02/26/2018	***-**-472I - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: LSR004782	BUY 1 Units @0.0000						
02/26/2018	***-**-62IO - NEWSOME, NIKA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: LSR010474	BUY 1 Units @0.0000						
02/26/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	18.48	0.00	18.48	0.5	0.09
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						
02/26/2018	***-**-89IN - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR101664	BUY 1 Units @0.0000						
02/26/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
02/26/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
02/26/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	11.18	0.00	11.18	0.5	0.06
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/26/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	22.66	0.00	22.66	0.5	0.11
02/26/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIRST EAGLE GLOBAL FUND CLASS A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
02/20/2018	***-**-0940 - BONNEY LLC, ACCOUNT #: LSR009423	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	12.33	0.00	12.33	0.5	0.06
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
02/20/2018	***-**-24SI - GARRETT, ACCOUNT #: LSR004987	FT MODERATE TARGET FUND - CLASS A BUY 1 Units @0.0000	0.00	8.42	0.00	8.42	0.5	0.04
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @67.1500	25.00	1.06	0.00	1.06	0.5	0.01
02/20/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
02/20/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
02/20/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/20/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
02/20/2018	***-**-3020 - KELLY, TRICIA ACCOUNT #: LSR012209	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
02/21/2018	***-**-4701 - HAUSMAN, GE ACCOUNT #: 5290189470	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
02/21/2018	***-**-805P - CIEZA, ELZABETH ACCOUNT #: 05290090629	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	0.5	0.04
02/12/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	1,951.00	19.51	0.00	19.51	0.5	0.10
02/12/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	105.00	1.05	0.00	1.05	0.5	0.01



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<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/12/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	145.00	1.45	0.00	1.45	0.5	0.01
02/12/2018	***-**-99IN - CASSIDY, GERALD ACCOUNT #: T02759899	GENWORTH 37250G301 BUY 0 Units @0.0000	26,000.00	520.00	0.00	520.00	0.5	2.60
02/16/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	0.5	0.01
02/20/2018	***-**-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	0.5	0.01
02/20/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	120.00	1.20	0.00	1.20	0.5	0.01
02/20/2018	***-**-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01
02/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	35.00	1.05	0.00	1.05	0.5	0.01
02/23/2018	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	40.00	1.20	0.00	1.20	0.5	0.01
02/16/2018	***-**-3085 - MARANDOLA, ACCOUNT #: T02763092	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	0.5	0.01
02/01/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07500778635	GLOBAL FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	0.5	0.01
02/01/2018	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 02150881958	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.68	0.00	3.68	0.5	0.02
02/26/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.59	0.00	4.59	0.5	0.02
02/26/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
02/07/2018	***-**-62IN - FARMER, BRUCE ACCOUNT #: 04104165623	GOLD & SPECIAL MINERALS A BUY 0 Units @0.0000	125.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-16IR - MITCHELL, JAMES ACCOUNT #: LSR005487	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	4.08	0.00	4.08	0.5	0.02



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-851R - MITCHELL, JANICE	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: LSR005495	BUY 1 Units @0.0000						
02/20/2018	***-**-8880 - HEALTHCARE,	GOLDMAN SACHS INTL SM CAP INSIGHTS	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
02/20/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
02/26/2018	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/26/2018	***-**-141I - FELICETTI, MARY	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
02/26/2018	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
02/20/2018	***-**-551O - APPLEBY, SHARON	HIGH YIELD A	0.00	11.42	0.00	11.42	0.5	0.06
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
02/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
02/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.17	0.00	7.17	0.5	0.04
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
02/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
02/23/2018	***-**-78IN - PORTNOY,	INNOVATIVE-SELECT	0.00	515.49	0.00	515.49	0.5	2.58
	ACCOUNT #: VR06017035	BUY 0 Units @0.0000						
02/12/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00060743431	BUY 4 Units @13.5500						
02/26/2018	***-**-1356 - RASOE, PETER	INTERNATIONAL OPPORTUNITIES P	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
02/20/2018	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
02/20/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
02/20/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	4.39	0.00	4.39	0.5	0.02
02/20/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.92	0.00	3.92	0.5	0.02
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	0.5	0.04
02/20/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
02/20/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
02/05/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
02/05/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	11.57	0.00	11.57	0.5	0.06
02/20/2018	***-**-209I - FRIED ACCOUNT #: LSR105805	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
02/20/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	LIMITED TERM GOVERNMENT A BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	0.5	0.01
02/12/2018	***-**-7810 - PEYMAN, KAMRAN ACCOUNT #: F1517691	LINCOLN 008148728 BUY 0 Units @0.0000	67.00	1.34	0.00	1.34	0.5	0.01
02/12/2018	***-**-2838 - HUYNH, NGOC ACCOUNT #: F1520508	LINCOLN 008148728 BUY 0 Units @0.0000	90.00	1.80	0.00	1.80	0.5	0.01
02/15/2018	***-**-7162 - ZIMMERMAN, ACCOUNT #: F1518783	LINCOLN 008148728 BUY 0 Units @0.0000	81.00	1.62	0.00	1.62	0.5	0.01
02/15/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1523079	LINCOLN 008148728 BUY 0 Units @0.0000	75.00	1.50	0.00	1.50	0.5	0.01
02/15/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: F1526963	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	0.5	0.02



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
02/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
02/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
02/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	0.5	0.06
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
02/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	179.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
02/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
02/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
02/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
02/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
02/22/2018	***-**-6655 - CURTIS, STANLEY	LINCOLN 008148728	1,184.79	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: F1519560	BUY 0 Units @0.0000						
02/22/2018	***-**-6655 - CURTIS, STANLEY	LINCOLN 008148728	3,685.68	73.71	0.00	73.71	0.5	0.37
	ACCOUNT #: F1519560	BUY 0 Units @0.0000						
02/20/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	5.22	0.00	5.22	0.5	0.03
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
02/26/2018	***-**-07IN - HUTCHINSON,	LINCOLN BENEFIT LIFE VUL	0.00	51.71	0.00	51.71	0.5	0.26
	ACCOUNT #: 002L1100217	BUY 1 Units @0.0000						
02/26/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	3,808.50	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 02LV618677	BUY 1 Units @3808.5000						
02/26/2018	***-**-82IN - O DONNELL, LISA	LINCOLN BENEFIT LIFE VUL	910.50	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: 002LV700220	BUY 1 Units @910.5000						
02/26/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VUL	0.00	87.97	0.00	87.97	0.5	0.44
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	374.23	12.17	0.00	12.17	0.5	0.06
	ACCOUNT #: 02LV609345	BUY 1 Units @374.2300						
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	150.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: 02LV609345	BUY 1 Units @150.0000						
02/26/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	100.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: 02LV609611	BUY 1 Units @100.0000						
02/26/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	83.34	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: 02LV611350	BUY 1 Units @83.3400						
02/26/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
02/26/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	98.08	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: 002LV611544	BUY 1 Units @98.0800						
02/26/2018	***-**-53IN - SHIN, SUN	LINCOLN BENEFIT LIFE VUL	250.00	9.38	0.00	9.38	0.5	0.05
	ACCOUNT #: 002LV612027	BUY 1 Units @250.0000						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	41.10	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 002LV612117	BUY 1 Units @41.1000						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	91.05	3.41	0.00	3.41	0.5	0.02
	ACCOUNT #: 02LV612117	BUY 1 Units @91.0500						
02/26/2018	***-**-36IN - DONAHUE, STEPHEN	LINCOLN BENEFIT LIFE VUL	116.00	4.36	0.00	4.36	0.5	0.02
	ACCOUNT #: 02LV612117	BUY 1 Units @116.0000						
02/26/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	168.00	5.46	0.00	5.46	0.5	0.03
	ACCOUNT #: 002LV616861	BUY 1 Units @168.0000						
02/26/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	180.00	5.85	0.00	5.85	0.5	0.03
	ACCOUNT #: 002LV617426	BUY 1 Units @180.0000						
02/26/2018	***-**-7135 - NUTT-POWELL,	LINCOLN BENEFIT LIFE VUL	3,808.50	142.83	0.00	142.83	0.5	0.71
	ACCOUNT #: 002LV618677	BUY 1 Units @3808.5000						
02/26/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
02/26/2018	***-**-85IN - O DONNELL, JOHN	LINCOLN BENEFIT LIFE VUL	910.50	34.14	0.00	34.14	0.5	0.17
	ACCOUNT #: 002LV700219	BUY 1 Units @910.5000						
02/26/2018	***-**-0074 - RANDALL, BONNIE	LINCOLN BENEFIT LIFE VUL	266.67	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 002LV700883	BUY 1 Units @266.6700						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-1148 - NORTON, DAVID	LINCOLN BENEFIT LIFE VUL	229.00	8.59	0.00	8.59	0.5	0.04
	ACCOUNT #: 002LV700963	BUY 1 Units @229.0000						
02/26/2018	***-**-3071 - HAMMONS, HERBERT	LINCOLN BENEFIT LIFE VUL	0.00	10.97	0.00	10.97	0.5	0.05
	ACCOUNT #: 02LV609345	BUY 1 Units @0.0000						
02/26/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 02LV609611	BUY 1 Units @0.0000						
02/26/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	0.00	23.81	0.00	23.81	0.5	0.12
	ACCOUNT #: 02LV609918	BUY 1 Units @0.0000						
02/26/2018	***-**-93IN - LEVINE, DAVID	LINCOLN BENEFIT LIFE VUL	0.00	219.91	0.00	219.91	0.5	1.10
	ACCOUNT #: 002L1101867	BUY 1 Units @0.0000						
02/14/2018	***-**-32UG - FENDEL, CHANAN	LORD ABBETT AFFILIATED FUND CLASS A	0.00	5.95	0.00	5.95	0.5	0.03
	ACCOUNT #: 01000409150	BUY 0 Units @0.0000						
02/06/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	0.5	0.08
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
02/26/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
02/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: 08187980406	BUY 2 Units @29.5400						
02/21/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL CUSIP 57629P105-NFS	150.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
02/21/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL CUSIP 57629P105-NFS	500.00	27.50	0.00	27.50	0.5	0.14
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
02/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: 08187980410	BUY 1 Units @98.1000						
02/26/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	10.68	0.00	10.68	0.5	0.05
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
02/20/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
02/21/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
02/22/2018	***-**-8516 - LERNER, MARK	NATIONWIDE LAST SURV FLEX PREM VL I	7,500.00	150.00	0.00	150.00	0.5	0.75
	ACCOUNT #: N100319650	BUY 1 Units @7500.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/22/2018	***-**-1426 - RICKENBAKER, ACCOUNT #: N100506630	NATIONWIDE NEXT GENERATION II BUY 1 Units @75.0000	75.00	1.50	0.00	1.50	0.5	0.01
02/22/2018	***-**-2750 - TAVERAS, JOSE ACCOUNT #: N101302760	NATIONWIDE NEXT GENERATION II BUY 1 Units @185.0000	185.00	3.70	0.00	3.70	0.5	0.02
02/22/2018	***-**-1305 - TAVERAS, MARIA ACCOUNT #: N101302770	NATIONWIDE NEXT GENERATION II BUY 1 Units @75.0000	75.00	1.50	0.00	1.50	0.5	0.01
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	NEW PERSPECTIVE FUND-A BUY 6 Units @44.8300	250.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	NEW WORLD FUND-A BUY 2 Units @68.2100	125.00	2.50	0.00	2.50	0.5	0.01
02/26/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	0.5	0.01
02/26/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 2000344921	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	0.5	0.02
02/26/2018	***-**-505P - DULLEN, PAUL ACCOUNT #: 02000022039	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	25.00	1.00	0.00	1.00	0.5	0.01
02/26/2018	***-**-375P - JOHNSON, MARK ACCOUNT #: 02000103700	OPP AGES 12-14 YEARS A BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	0.5	0.02
02/15/2018	***-**-23IR - THOMAS, ARLISS ACCOUNT #: 06650027764	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/26/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	0.5	0.02
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	0.5	0.02
02/26/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
02/12/2018	***-**-5160 - THOMAS, RAMONA ACCOUNT #: VP60865160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	220.00	2.20	0.00	2.20	0.5	0.01
02/12/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	138.00	2.76	0.00	2.76	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
02/20/2018	***-**-9556 - CASE, ACCOUNT #: VP60784810	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	600.00	6.00	0.00	6.00	0.5	0.03
02/12/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	75.37	4.15	0.00	4.15	0.5	0.02
02/12/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	14.73	0.00	14.73	0.5	0.07
02/12/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	41.85	0.00	41.85	0.5	0.21
02/12/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	52.36	0.00	52.36	0.5	0.26
02/12/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	0.5	0.02
02/12/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	41.85	0.00	41.85	0.5	0.21
02/12/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	55.67	0.00	55.67	0.5	0.28



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	0.00	5.22	0.00	5.22	0.5	0.03
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
02/12/2018	***-**-41IN - MURPHY, GERALD	PACIFIC LIFE VALUE	0.00	37.82	0.00	37.82	0.5	0.19
	ACCOUNT #: VR02047695	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - RAY, MICHAEL	PACIFIC LIFE VALUE	0.00	6.76	0.00	6.76	0.5	0.03
	ACCOUNT #: VR02047699	BUY 0 Units @0.0000						
02/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	0.00	38.20	0.00	38.20	0.5	0.19
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
02/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	0.00	27.69	0.00	27.69	0.5	0.14
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
02/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	0.00	27.33	0.00	27.33	0.5	0.14
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
02/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
02/12/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
02/12/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
02/12/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
02/12/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
02/12/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
02/12/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
02/12/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
02/12/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/12/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
02/12/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
02/12/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
02/12/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
02/12/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
02/12/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
02/12/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
02/12/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
02/12/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
02/12/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
02/12/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
02/12/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
02/12/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
02/12/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
02/12/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
02/12/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/12/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
02/12/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
02/12/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
02/12/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
02/12/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
02/12/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
02/12/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
02/12/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
02/12/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
02/12/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
02/12/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
02/12/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
02/12/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
02/12/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
02/12/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
02/12/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/12/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-81IN - MARCINIAK, CRAIG ACCOUNT #: VR01053242	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/12/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/12/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
02/12/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
02/12/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
02/12/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
02/12/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
02/12/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
02/12/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
02/12/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
02/12/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
02/22/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 11145175	BUY 1 Units @0.0000						
02/22/2018	***-**-03CL - GEORGIEV,	PHOENIX VL	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 11140937	BUY 1 Units @0.0000						
02/26/2018	***-**-3990 - TYLER, ELLEN	PHOENIX VUL TRAILS	0.00	51.87	0.00	51.87	0.5	0.26
	ACCOUNT #: VUL2000866	BUY 1 Units @0.0000						
02/26/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
02/20/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
02/20/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/01/2018	***-**-32IR - SCHALLENBERGER, ACCOUNT #: 05550735108	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
02/26/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	PORTFOLIO 2021-2024 A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
02/21/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 5102561	PRINCIPAL DTCC TRAILS BUY 0 Units @0.0000	0.00	34.23	0.00	34.23	0.5	0.17
02/21/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 5102562	PRINCIPAL DTCC TRAILS BUY 0 Units @0.0000	0.00	10.34	0.00	10.34	0.5	0.05
02/22/2018	***-**-6780 - PANGASINAN ASSN ACCOUNT #: 01002018651	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	0.5	0.05
02/22/2018	***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
02/22/2018	***-**-2517 - PARKER, DAVID M ACCOUNT #: 31028076	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
02/22/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 31020172	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02
02/20/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	0.5	0.02
02/26/2018	***-**-5771 - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/26/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
02/01/2018	***-**-71IN - MASELLI, PIER ACCOUNT #: 03551245112	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	0.5	0.01
02/26/2018	***-**-57IR - JONES, CAROLYN ACCOUNT #: 00009176166	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	30.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	0.5	0.02
02/20/2018	***-**-5210 - MCCUNE, ELAINE ACCOUNT #: LSR009962	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01
02/20/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/20/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	0.5	0.01
02/20/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	15.72	0.00	15.72	0.5	0.08
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8800	100.00	2.00	0.00	2.00	0.5	0.01
02/15/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4500	75.00	3.75	0.00	3.75	0.5	0.02
02/20/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.01	0.00	9.01	0.5	0.05
02/20/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
02/20/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
02/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 1 Units @24.5500	25.00	1.06	0.00	1.06	0.5	0.01
02/20/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
02/20/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
02/20/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
02/20/2018	***-**-67IR - HELLER, BRUCE ACCOUNT #: LSR012140	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
02/20/2018	***-**-967I - HELLER, BRUCE ACCOUNT #: LSR012141	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
02/20/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
02/20/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
02/15/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376045	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.9300	50.00	2.50	0.00	2.50	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/15/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376306	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.9300	50.00	2.50	0.00	2.50	0.5	0.01
02/15/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 5 Units @44.0400	200.00	10.00	0.00	10.00	0.5	0.05
02/20/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 2 Units @47.0300	75.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
02/26/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.89	0.00	6.89	0.5	0.03
02/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01
02/26/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
02/26/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
02/26/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF BUY 0 Units @0.0000	2,000.00	55.00	0.00	55.00	0.5	0.28
02/26/2018	***-**-6094 - VITALE IV,	VIRTUS MF BUY 0 Units @0.0000	50.00	2.13	0.00	2.13	0.5	0.01
02/26/2018	***-**-8146 - VITALE, HANNAH	VIRTUS MF BUY 0 Units @0.0000	50.00	2.13	0.00	2.13	0.5	0.01
02/20/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VIRTUS SMALL CAP CORE CL A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
02/26/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	95.59	0.00	95.59	0.5	0.48
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	66.09	0.00	66.09	0.5	0.33



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	141.13	0.00	141.13	0.5	0.71
02/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @46.5900	125.00	2.50	0.00	2.50	0.5	0.01
02/20/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	0.5	0.02
02/09/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
02/20/2018	***-**-817O - YB & J ACCOUNT #: LSR011351	WELLS FARGO UTILITY TELECOM CL A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
02/09/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 01007294027	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	9.12	0.00	9.12	0.5	0.05
* ALEX GEORGIEV SUBTOTAL *			\$93,036.04	\$5,340.00	\$0.00	\$5,340.00		\$27.46
<u>BROKER: MICHAEL GAROFALO</u>								
02/20/2018	***-**-373X - MANGANELLO, TIRA ACCOUNT #: LSR011551	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	17.94	0.00	17.94	0.5	0.09
02/20/2018	***-**-373X - MANGANELLO, TIRA ACCOUNT #: LSR011552	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	23.48	0.00	23.48	0.5	0.12
02/20/2018	***-**-260X - ILGENFRITZ, CORY ACCOUNT #: LSR011553	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	18.84	0.00	18.84	0.5	0.09
02/20/2018	***-**-181X - ILGENFRITZ, ACCOUNT #: LSR011555	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	19.70	0.00	19.70	0.5	0.10
02/20/2018	***-**-055X - ILGENFRITZ, ACCOUNT #: LSR011558	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	23.75	0.00	23.75	0.5	0.12
02/20/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	13.82	0.00	13.82	0.5	0.07
02/20/2018	***-**-244X - REED, GENEVIEVE ACCOUNT #: LSR012032	AIM HIGH YIELD FUND - CLASS A BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
02/20/2018	***-**-228I - BUCHANAN, ACCOUNT #: LSR010538	AIM UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	18.92	0.00	18.92	0.5	0.09
02/20/2018	***-**-630X - WEAVER, NICOLE ACCOUNT #: LSR011529	AIM UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	72.40	0.00	72.40	0.5	0.36



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: MICHAEL GAROFALO (continued)								
02/20/2018	***-**-4000 - ROMIG, MARK	AIM UTILITIES FUND - CLASS C	0.00	13.85	0.00	13.85	0.5	0.07
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
02/20/2018	***-**-831I - REED, JACK	AMCAP FUND-A	0.00	12.24	0.00	12.24	0.5	0.06
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
02/20/2018	***-**-036I - KAKAREKA, PAUL	AMCAP FUND-C	0.00	20.03	0.00	20.03	0.5	0.10
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
02/20/2018	***-**-73IR - MANGANELLO, TIRA	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: LSR011771	BUY 1 Units @0.0000						
02/20/2018	***-**-054I - GAROFALO,	AMERICAN BALANCED FUND-A	0.00	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
02/12/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00084354308	BUY 7 Units @26.6900						
02/20/2018	***-**-036I - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	77.22	0.00	77.22	0.5	0.39
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
02/20/2018	***-**-59IR - FREY, RYAN	AMERICAN BALANCED FUND-C	0.00	9.53	0.00	9.53	0.5	0.05
	ACCOUNT #: LSR011056	BUY 1 Units @0.0000						
02/20/2018	***-**-036I - KAKAREKA, PAUL	AMERICAN BALANCED FUND-C	0.00	36.51	0.00	36.51	0.5	0.18
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
02/20/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	0.00	34.83	0.00	34.83	0.5	0.17
	ACCOUNT #: LSR010737	BUY 1 Units @0.0000						
02/20/2018	***-**-14IR - MCKENNA, DONNA	AMERICAN FUNDS BALANCED PORT CL C	0.00	14.25	0.00	14.25	0.5	0.07
	ACCOUNT #: LSR011375	BUY 1 Units @0.0000						
02/20/2018	***-**-285I - ACKERMAN, SEAN	AMERICAN FUNDS GROWTH PORT CL C	0.00	11.62	0.00	11.62	0.5	0.06
	ACCOUNT #: LSR010998	BUY 1 Units @0.0000						
02/20/2018	***-**-265I - NORNHOLD,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	25.40	0.00	25.40	0.5	0.13
	ACCOUNT #: LSR010794	BUY 1 Units @0.0000						
02/20/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	43.29	0.00	43.29	0.5	0.22
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
02/20/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS INCOME PORT CL C	0.00	15.25	0.00	15.25	0.5	0.08
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
02/20/2018	***-**-8540 - FREY, RYAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	14.22	0.00	14.22	0.5	0.07
	ACCOUNT #: LSR011528	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
02/20/2018	***-**-2600 - ILGENFRITZ, TOD	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	45.12	0.00	45.12	0.5	0.23
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
02/20/2018	***-**-3730 - MANGANELLO, TIRA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	20.70	0.00	20.70	0.5	0.10
	ACCOUNT #: LSR011550	BUY 1 Units @0.0000						
02/26/2018	***-**-036I - CROWL, LINDA	BLACKROCK BALANCED CAP FD CL C	0.00	48.61	0.00	48.61	0.5	0.24
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
02/26/2018	***-**-992I - SMITH, FBO MR	BLACKROCK BALANCED CAP FD CL C	0.00	31.71	0.00	31.71	0.5	0.16
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
02/26/2018	***-**-036I - CROWL, LINDA	BLACKROCK US MORTGAGE PORT CL C	0.00	17.69	0.00	17.69	0.5	0.09
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
02/26/2018	***-**-992I - SMITH, FBO MR	BLACKROCK US MORTGAGE PORT CL C	0.00	9.54	0.00	9.54	0.5	0.05
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
02/26/2018	***-**-566I - DURKIN, FBO MRS	CAPITAL APPRECIATION A	0.00	6.19	0.00	6.19	0.5	0.03
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
02/20/2018	***-**-949I - LICHT, FBO MS	CAPITAL INCOME BUILDER CLASS C	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
02/20/2018	***-**-992I - SMITH, FBO MR	CAPITAL INCOME BUILDER-A	0.00	12.32	0.00	12.32	0.5	0.06
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
02/20/2018	***-**-184I - BEAVERSON, ROYCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.18	0.00	10.18	0.5	0.05
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
02/15/2018	***-**-32IR - SHAW, WILLIAM	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00082011931	BUY 1 Units @60.2200						
02/26/2018	***-**-228I - BUCHANAN,	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
02/26/2018	***-**-4000 - ROMIG, MARK	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	9.96	0.00	9.96	0.5	0.05
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
02/26/2018	***-**-228I - BUCHANAN,	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
02/26/2018	***-**-4000 - ROMIG, MARK	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	3.32	0.00	3.32	0.5	0.02
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
02/26/2018	***-**-036I - CROWL, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
02/20/2018	***-**-276I - GASSWINT, SUSAN	FRANKLIN INCOME FUND CLASS C	0.00	31.54	0.00	31.54	0.5	0.16
	ACCOUNT #: LSR010633	BUY 1 Units @0.0000						
02/12/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00084354308	BUY 3 Units @61.7000						
02/26/2018	***-**-566I - DURKIN, FBO MRS	GLOBAL FUND A	0.00	10.35	0.00	10.35	0.5	0.05
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
02/26/2018	***-**-934I - BEAVERSON, MARY	HARTFORD BALANCED INCOME FD CL C	0.00	11.16	0.00	11.16	0.5	0.06
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
02/26/2018	***-**-184I - BEAVERSON, ROYCE	HARTFORD BALANCED INCOME FD CL C	0.00	14.55	0.00	14.55	0.5	0.07
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
02/26/2018	***-**-566I - DURKIN, FBO MRS	HARTFORD BALANCED INCOME FD CL C	0.00	58.22	0.00	58.22	0.5	0.29
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
02/26/2018	***-**-859X - FREY, RYAN	HARTFORD BALANCED INCOME FD CL C	0.00	71.65	0.00	71.65	0.5	0.36
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
02/26/2018	***-**-630X - WEAVER, NICOLE	HARTFORD BALANCED INCOME FD CL C	0.00	67.00	0.00	67.00	0.5	0.34
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
02/26/2018	***-**-260X - ILGENFRITZ, CORY	HARTFORD BALANCED INCOME FD CL C	0.00	23.59	0.00	23.59	0.5	0.12
	ACCOUNT #: LSR011554	BUY 1 Units @0.0000						
02/26/2018	***-**-181X - ILGENFRITZ,	HARTFORD BALANCED INCOME FD CL C	0.00	23.40	0.00	23.40	0.5	0.12
	ACCOUNT #: LSR011556	BUY 1 Units @0.0000						
02/26/2018	***-**-055X - ILGENFRITZ,	HARTFORD BALANCED INCOME FD CL C	0.00	18.54	0.00	18.54	0.5	0.09
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
02/26/2018	***-**-352I - KUNKEL, RAY	HARTFORD BALANCED INCOME FD CL C	0.00	14.26	0.00	14.26	0.5	0.07
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
02/26/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR011950	BUY 1 Units @0.0000						
02/26/2018	***-**-21IR - ILGENFRITZ,	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR011824	BUY 1 Units @0.0000						
02/26/2018	***-**-859X - FREY, RYAN	HARTFORD CORE EQUITY CLASS C	0.00	59.71	0.00	59.71	0.5	0.30
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
02/26/2018	***-**-630X - WEAVER, NICOLE	HARTFORD CORE EQUITY CLASS C	0.00	69.02	0.00	69.02	0.5	0.35
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
02/26/2018	***-**-2600 - ILGENFRITZ, TOD	HARTFORD CORE EQUITY CLASS C	0.00	22.10	0.00	22.10	0.5	0.11
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
02/26/2018	***-**-373X - MANGANELLO, TIRA	HARTFORD CORE EQUITY CLASS C	0.00	21.15	0.00	21.15	0.5	0.11
	ACCOUNT #: LSR011551	BUY 1 Units @0.0000						
02/26/2018	***-**-352I - KUNKEL, RAY	HARTFORD CORE EQUITY CLASS C	0.00	15.84	0.00	15.84	0.5	0.08
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
02/20/2018	***-**-949I - LICHT, FBO MS	INCOME FUND OF AMERICA CLASS C	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
02/20/2018	***-**-228I - BUCHANAN,	INVESCO BALANCED - RISK ALLOCATION	0.00	9.12	0.00	9.12	0.5	0.05
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
02/20/2018	***-**-276I - GASSWINT, SUSAN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	21.10	0.00	21.10	0.5	0.11
	ACCOUNT #: LSR010633	BUY 1 Units @0.0000						
02/20/2018	***-**-334I - MCKENNA, EDWARD	LEGG MASON VALUE TRUST CL C	0.00	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: LSR011377	BUY 1 Units @0.0000						
02/26/2018	***-**-566I - DURKIN, FBO MRS	MAIN STREET FUND A	0.00	12.18	0.00	12.18	0.5	0.06
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
02/20/2018	***-**-0550 - ILGENFRITZ, TIM	NUVEEN REAL ASSET INCOME FUND C SHR	0.00	20.47	0.00	20.47	0.5	0.10
	ACCOUNT #: LSR011557	BUY 1 Units @0.0000						
02/20/2018	***-**-37IN - KUNKEL, JANET	PERSPECTIVE II DTCC	48,817.15	976.34	0.00	976.34	0.5	4.88
	ACCOUNT #: 1021012935	BUY 0 Units @0.0000						
02/26/2018	***-**-162I - ANDERSON, THOMAS	PIMCO DIVERSIFIED INCOME FND CL A-N	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR012358	BUY 1 Units @0.0000						
02/26/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	43.68	0.00	43.68	0.5	0.22
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
02/26/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	9.42	0.00	9.42	0.5	0.05
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
02/26/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	16.80	0.00	16.80	0.5	0.08
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
02/26/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
02/20/2018	***-**-260X - ILGENFRITZ, CORY	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	10.29	0.00	10.29	0.5	0.05
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
02/20/2018	***-**-055X - ILGENFRITZ, ACCOUNT #: LSR011559	PRINCIPAL SMALL-MID CAP DIV INCOME BUY 1 Units @0.0000	0.00	10.20	0.00	10.20	0.5	0.05
02/26/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	PUTNAM EQUITY INCOME FUND-C BUY 1 Units @0.0000	0.00	26.83	0.00	26.83	0.5	0.13
02/26/2018	***-**-566I - DURKIN, FBO MRS ACCOUNT #: LSR010544	QUEST OPPORTUNITY VALUE A BUY 1 Units @0.0000	0.00	7.03	0.00	7.03	0.5	0.04
02/20/2018	***-**-831I - REED, JACK ACCOUNT #: LSR010577	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.51	0.00	6.51	0.5	0.03
02/20/2018	***-**-83IN - SCHWARTZ, EMILY ACCOUNT #: LSR010190	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.16	0.00	12.16	0.5	0.06
02/20/2018	***-**-934I - BEAVERSON, MARY ACCOUNT #: LSR010467	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.66	0.00	4.66	0.5	0.02
02/20/2018	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: LSR010468	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.22	0.00	9.22	0.5	0.05
02/20/2018	***-**-831I - REED, JACK ACCOUNT #: LSR010577	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	13.84	0.00	13.84	0.5	0.07
02/20/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.94	0.00	12.94	0.5	0.06
02/20/2018	***-**-653J - MYERS, AND ACCOUNT #: LSR011521	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
02/15/2018	***-**-72IR - SHAW, SUSAN ACCOUNT #: 00082013491	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @43.0200	50.00	1.38	0.00	1.38	0.5	0.01
02/20/2018	***-**-054I - GAROFALO, ACCOUNT #: LSF000299	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.47	0.00	8.47	0.5	0.04
02/20/2018	***-**-83IN - SCHWARTZ, EMILY ACCOUNT #: LSR010190	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	10.56	0.00	10.56	0.5	0.05
02/20/2018	***-**-934I - BEAVERSON, MARY ACCOUNT #: LSR010467	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	0.5	0.03
02/20/2018	***-**-653J - MYERS, AND ACCOUNT #: LSR011521	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/20/2018	***-**-054I - GAROFALO, ACCOUNT #: LSF000299	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	4.01	0.00	4.01	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
02/20/2018	***-**-054J - GAROFALO, ACCOUNT #: LSF000300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	4.92	0.00	4.92	0.5	0.02
02/20/2018	***-**-29IR - MANGANELLO, ACCOUNT #: LSR011770	WELLS FARGO DIVERSIF INC BUILDER CL BUY 1 Units @0.0000	0.00	4.66	0.00	4.66	0.5	0.02
02/20/2018	***-**-0550 - ILGENFRITZ, TIM ACCOUNT #: LSR011557	WELLS FARGO INDEX ASSET ALLOC C BUY 1 Units @0.0000	0.00	21.72	0.00	21.72	0.5	0.11
02/20/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	WELLS FARGO SPECIAL MID CAP CL C BUY 1 Units @0.0000	0.00	16.48	0.00	16.48	0.5	0.08
02/20/2018	***-**-831I - KAKAREKA, ACCOUNT #: LSR011084	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
* MICHAEL GAROFALO SUBTOTAL *			\$49,317.15	\$2,638.12	\$0.00	\$2,638.12		\$13.23
<u> BROKER: ARCHIBALD MCMICHAEL </u>								
02/20/2018	***-**-070I - BROWN, SUSAN ACCOUNT #: LSR011389	ARROW DWA TACTICAL FUND CLASS A BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	0.5	0.03
02/20/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	COLUMBIA FLEXIBLE CAPITAL INCOME A BUY 1 Units @0.0000	0.00	9.13	0.00	9.13	0.5	0.05
02/26/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	0.5	0.03
02/20/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.45	0.00	9.45	0.5	0.05
02/20/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	7.36	0.00	7.36	0.5	0.04
02/20/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	0.5	0.02
02/20/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.38	0.00	9.38	0.5	0.05
02/20/2018	***-**-26IN - SPASIC, KELLY ACCOUNT #: LSR010097	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	6.44	0.00	6.44	0.5	0.03
02/20/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	GOLDMAN SACHS DYNAMIC ALLOCATION A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	0.5	0.02
02/26/2018	***-**-978J - OVRUTSKY, VICTOR ACCOUNT #: LSR008869	OPPENHEIMERSTEELPATH MLP SELECT 40 BUY 1 Units @0.0000	0.00	5.53	0.00	5.53	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ARCHIBALD MCMICHAEL (continued)</u>								
02/26/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PIMCO STOCKSPUS CLASS A-NFS BUY 1 Units @0.0000	0.00	10.57	0.00	10.57	0.5	0.05
02/20/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: LSR011505	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
02/20/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.56	0.00	7.56	0.5	0.04
* ARCHIBALD MCMICHAEL SUBTOTAL *			\$0.00	\$84.78	\$0.00	\$84.78		\$0.45
<u>BROKER: EDDIE WILLIAMS</u>								
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/15/2018	***-**-02UT - POTTS, JASON ACCOUNT #: 00087584548	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 5 Units @19.6500	100.00	3.75	0.00	3.75	0.5	0.02
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
02/15/2018	***-**-97UT - JOHN POTTS UTMA ACCOUNT #: LSR011398	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.0100	100.01	4.25	0.00	4.25	0.5	0.02
02/15/2018	***-**-2011 - WILLIAMS, LARRY ACCOUNT #: 04000491691	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.4500	100.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
02/20/2018	***-**-54UT - TYLER MING UTMA ACCOUNT #: LSR011911	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
02/15/2018	***-**-251I - POTTS, JOHN ACCOUNT #: 00084603939	THE INVESTMENT COMPANY OF AMERICA-A BUY 5 Units @44.0400	200.00	10.00	0.00	10.00	0.5	0.05
02/20/2018	***-**-510J - WILLIAMS, CLAUDE ACCOUNT #: LSR010225	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: EDDIE WILLIAMS (continued)</u>								
02/20/2018	***-**-110I - JAMES, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	THE NEW ECONOMY FUND-A	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
02/20/2018	***-**-110I - JAMES, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: LSR010332	BUY 1 Units @0.0000						
* EDDIE WILLIAMS SUBTOTAL *			\$500.01	\$46.22	\$0.00	\$46.22		\$0.27
<u>BROKER: DRAKE AGUILLARD</u>								
02/20/2018	***-**-28IR - AGUILLARD,	EUROPACIFIC GROWTH FUND-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
02/26/2018	***-**-50IN - AGUILLARD,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR010185	BUY 1 Units @0.0000						
02/26/2018	***-**-800I - ORTEGO, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	6.26	0.00	6.26	0.5	0.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.29	0.00	6.29	0.5	0.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	6.15	0.00	6.15	0.5	0.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	0.00	48.03	0.00	48.03	0.5	0.24
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	8.20	0.00	8.20	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	7.83	0.00	7.83	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	21.66	0.00	21.66	0.5	0.11
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DRAKE AGUILLARD (continued)</u>								
02/20/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
02/20/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN REAL RETURN FUND - CL A BUY 1 Units @0.0000	0.00	5.87	0.00	5.87	0.5	0.03
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @0.0000	0.00	2.01	0.00	2.01	0.5	0.01
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @0.0000	0.00	39.12	0.00	39.12	0.5	0.20
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN STRATEGIC INCOME C BUY 1 Units @0.0000	0.00	22.25	0.00	22.25	0.5	0.11
02/20/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN TOTAL RETURN FUND - CLASS BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN U.S.GOV'T FD CLASS C BUY 1 Units @0.0000	0.00	15.63	0.00	15.63	0.5	0.08
02/20/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN U.S.GOV'T FD CLASS C BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	22.56	0.00	22.56	0.5	0.11
02/20/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK ADJ US GOV'T SEC FUND - CLS C BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRK AGE HIGH INC FND - CL C BUY 1 Units @0.0000	0.00	21.64	0.00	21.64	0.5	0.11
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRK EQUITY INC FND - CL A BUY 1 Units @0.0000	0.00	9.42	0.00	9.42	0.5	0.05
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRK GOLD FUND - CLASS A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRK GRWTH FND - CL C BUY 1 Units @0.0000	0.00	10.98	0.00	10.98	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DRAKE AGUILLARD (continued) </u>								
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	29.72	0.00	29.72	0.5	0.15
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	42.69	0.00	42.69	0.5	0.21
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	3.11	0.00	3.11	0.5	0.02
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	10.47	0.00	10.47	0.5	0.05
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.57	0.00	5.57	0.5	0.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	7.32	0.00	7.32	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	30.50	0.00	30.50	0.5	0.15
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.69	0.00	8.69	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.50	0.00	9.50	0.5	0.05
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: DRAKE AGUILLARD (continued) 								
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	6.32	0.00	6.32	0.5	0.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	7.53	0.00	7.53	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	9.56	0.00	9.56	0.5	0.05
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	8.37	0.00	8.37	0.5	0.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	22.22	0.00	22.22	0.5	0.11
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - BERTHELOT, STARR	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	TEMPLETON GROWTH FUND CLASS A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-28IR - AGUILLARD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
 * DRAKE AGUILLARD SUBTOTAL * 			 \$0.00 	 \$513.27 	 \$0.00 	 \$513.27 		 \$2.63



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL GALATIOTO</u>								
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	0.5	0.02
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	8.04	0.00	8.04	0.5	0.04
02/26/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
02/26/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	3.25	0.00	3.25	0.5	0.02
02/26/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
02/26/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	0.5	0.02
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.82	0.00	10.82	0.5	0.05
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.18	0.00	9.18	0.5	0.05
02/20/2018	***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466	FEDERATED STRATEGIC VALUE DIVIDEND BUY 87 Units @5.7700	500.00	5.00	0.00	5.00	0.5	0.03
02/26/2018	***-**-51IR - DIETLIN, FBO ACCOUNT #: LSR011167	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
02/26/2018	***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	4.20	0.00	4.20	0.5	0.02
02/26/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
02/26/2018	***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
02/26/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.44	0.00	4.44	0.5	0.02
02/26/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
02/26/2018	***-**-92IO - CUZICK, JOANIE ACCOUNT #: LSR010065	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL GALATIOTO (continued)</u>								
02/26/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.02	0.00	5.02	0.5	0.03
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
02/26/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	15.12	0.00	15.12	0.5	0.08
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
02/20/2018	***-**-97IO - WAY, FBO DREW K	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	9.13	0.00	9.13	0.5	0.05
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
02/20/2018	***-**-97IN - WAY, DREW	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
02/20/2018	***-**-69IO - WAY, DEBORAH	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
02/20/2018	***-**-71IR - RALSTON, JESSE	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: LSR010206	BUY 1 Units @0.0000						
02/20/2018	***-**-71IO - JACOBSON, DEBRA	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	63.99	0.00	63.99	0.5	0.32
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
02/20/2018	***-**-2207 - BARELA, DIANE	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	31.84	0.00	31.84	0.5	0.16
	ACCOUNT #: LSR011405	BUY 1 Units @0.0000						
02/20/2018	***-**-31IR - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR011466	BUY 1 Units @0.0000						
02/20/2018	***-**-31IO - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	26.81	0.00	26.81	0.5	0.13
	ACCOUNT #: LSR011467	BUY 1 Units @0.0000						
02/20/2018	***-**-97IO - WAY, FBO DREW K	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
02/20/2018	***-**-71IR - RALSTON, JESSE	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR010206	BUY 1 Units @0.0000						
02/20/2018	***-**-71IO - JACOBSON, DEBRA	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	21.33	0.00	21.33	0.5	0.11
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
02/20/2018	***-**-2207 - BARELA, DIANE	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	10.61	0.00	10.61	0.5	0.05
	ACCOUNT #: LSR011405	BUY 1 Units @0.0000						
02/20/2018	***-**-31IR - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR011466	BUY 1 Units @0.0000						
02/20/2018	***-**-31IO - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	8.94	0.00	8.94	0.5	0.04
	ACCOUNT #: LSR011467	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SAMUEL GALATIOTO (continued) </u>								
02/21/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 705 Units @11.3450	7,998.23	135.96	0.00	135.96	0.5	0.68
02/21/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 750 Units @10.6550	7,991.25	135.83	0.00	135.83	0.5	0.68
02/21/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 749 Units @10.6680	7,990.33	135.84	0.00	135.84	0.5	0.68
02/21/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 829 Units @9.6440	7,994.88	135.91	0.00	135.91	0.5	0.68
02/21/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 822 Units @9.7290	7,997.24	135.96	0.00	135.96	0.5	0.68
02/21/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 3966 Units @11.3450	44,994.27	875.89	0.00	875.89	0.5	4.38
02/21/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 4223 Units @10.6550	44,996.07	875.92	0.00	875.92	0.5	4.38
02/21/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 4218 Units @10.6680	44,997.62	876.12	0.00	876.12	0.5	4.38
02/21/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 4666 Units @9.6440	44,998.90	876.07	0.00	876.07	0.5	4.38
02/21/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 4625 Units @9.7290	44,996.63	876.03	0.00	876.03	0.5	4.38
02/21/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 705 Units @11.3450	7,998.23	135.96	0.00	135.96	0.5	0.68
02/21/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 750 Units @10.6550	7,991.25	135.83	0.00	135.83	0.5	0.68
02/21/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 749 Units @10.6680	7,990.33	135.84	0.00	135.84	0.5	0.68
02/21/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 829 Units @9.6440	7,994.88	135.91	0.00	135.91	0.5	0.68
02/21/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 822 Units @9.7290	7,997.24	135.96	0.00	135.96	0.5	0.68
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.96	0.00	4.96	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL GALATIOTO (continued)</u>								
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
02/20/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.97	0.00	3.97	0.5	0.02
02/20/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
02/20/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
* SAMUEL GALATIOTO SUBTOTAL *			\$305,427.35	\$6,032.22	\$0.00	\$6,032.22		\$30.20
<u>BROKER: LARRY SKARSET</u>								
02/20/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01
02/20/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	5.73	0.00	5.73	0.5	0.03
02/20/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	0.5	0.01
02/20/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	0.5	0.03
02/20/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.32	0.00	4.32	0.5	0.02
02/20/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
02/20/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	INVESCO STRUCTURED CORE FUND -CLASS BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
02/20/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
02/20/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	0.5	0.03
02/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	19.88	0.00	19.88	0.5	0.10
02/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	9.65	0.00	9.65	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LARRY SKARSET (continued)</u>								
02/26/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	0.5	0.02
		* LARRY SKARSET SUBTOTAL *	\$0.00	\$67.08	\$0.00	\$67.08		\$0.33
<u>BROKER: ROBERT ADAMS</u>								
02/20/2018	***-**-71IN - ALGER, JOAN ACCOUNT #: LSR010796	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	24.37	0.00	24.37	0.5	0.12
02/20/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	0.5	0.03
02/16/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01460724956	FA 529 PORT 2019-CL A BUY 5 Units @21.1800	100.00	2.75	0.00	2.75	0.5	0.01
02/15/2018	***-**-05CL - ADAMS, CLIENTS ACCOUNT #: 01460802760	FA 529 PORT 2022-CL A BUY 5 Units @28.0900	150.00	5.63	0.00	5.63	0.5	0.03
02/16/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01460724972	FA 529 PORT 2022-CL A BUY 4 Units @27.8200	100.00	2.75	0.00	2.75	0.5	0.01
02/26/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	FIDELITY ADVISOR MULTI ASSET INC A BUY 1 Units @0.0000	0.00	6.16	0.00	6.16	0.5	0.03
		* ROBERT ADAMS SUBTOTAL *	\$350.00	\$46.93	\$0.00	\$46.93		\$0.23
<u>BROKER: ALPHONSO HOUSTON</u>								
02/20/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
02/20/2018	***-**-53IN - HOUSTON, AL ACCOUNT #: LSF000264	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	11.93	0.00	11.93	0.5	0.06
02/20/2018	***-**-8760 - LULAC NATL ACCOUNT #: LSR010379	STRATEGIC INCOME C BUY 1 Units @0.0000	0.00	512.19	0.00	512.19	0.5	2.56
02/20/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.15	0.00	10.15	0.5	0.05
02/20/2018	***-**-493I - WELLINGTON, ACCOUNT #: LSR010266	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/20/2018	***-**-998I - HICKMAN, KAREN ACCOUNT #: LSR010276	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.52	0.00	8.52	0.5	0.04
		* ALPHONSO HOUSTON SUBTOTAL *	\$0.00	\$548.41	\$0.00	\$548.41		\$2.74



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH STURGES </u>								
02/16/2018	***-**-976X - SEVERSON, KIRK	BROWN CAPITAL MGT NFS	3,407.53	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR012437	SELL 37 Units @93.2700						
02/26/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.26	0.00	3.26	0.5	0.02
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.97	0.00	5.97	0.5	0.03
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/26/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
02/26/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
02/20/2018	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	34.84	0.00	34.84	0.5	0.17
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						
02/20/2018	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.52	0.00	14.52	0.5	0.07
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						
02/20/2018	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.53	0.00	8.53	0.5	0.04
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						
02/20/2018	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	56.21	0.00	56.21	0.5	0.28
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
02/20/2018	***-**-015I - DAWSON, BOBBI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	12.49	0.00	12.49	0.5	0.06
	ACCOUNT #: LSR011431	BUY 1 Units @0.0000						
02/20/2018	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.62	0.00	7.62	0.5	0.04
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
02/20/2018	***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH STURGES (continued) </u>								
02/20/2018	***-**-113I - CALDERON, APRIL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: LSR011787	BUY 1 Units @0.0000						
02/20/2018	***-**-851I - CARROLL, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
02/19/2018	***-**-27IN - WILSON, SYLVAN	ING VA 380789883	0.00	12.72	0.00	12.72	0.5	0.06
	ACCOUNT #: C157048-0X	BUY 0 Units @0.0000						
02/26/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
 * JOSEPH STURGES SUBTOTAL * 			\$3,407.53	\$209.15	\$0.00	\$209.15		\$1.06
<u> BROKER: JON HEDDLESON </u>								
02/15/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 1 Units @28.9200						
02/16/2018	***-**-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 @16.4900						
02/13/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00085935182	BUY 3 Units @33.8800						
02/15/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 1 Units @35.0300						
02/15/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085956564	BUY 1 Units @35.0300						
02/15/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	66.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 00083718452	BUY 1 Units @65.7100						
02/13/2018	***-**-39IN - ENDERLE, CHAD	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935118	BUY 1 Units @64.3800						
02/13/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @65.2300						
02/15/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085376656	BUY 1 Units @66.2600						
02/13/2018	***-**-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 @54.3100						
02/15/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085376656	BUY 1 Units @55.9700						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
02/15/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @55.3400	66.00	2.81	0.00	2.81	0.5	0.01
02/15/2018	***-**-55IN - CZECH, MANDY ACCOUNT #: 00084938764	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @60.9300	75.00	3.75	0.00	3.75	0.5	0.02
02/12/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 000090233211843	FRANKLIN INCOME FUND CLASS A BUY 10 Units @2.4100	25.00	1.00	0.00	1.00	0.5	0.01
02/16/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000871792	FRANKLIN SMALL CAP VALUE C BUY 3 Units @48.6500	129.50	1.30	0.00	1.30	0.5	0.01
02/15/2018	***-**-07IN - WATSON, SANDRA ACCOUNT #: 000000001717103	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 6 Units @15.5100	100.00	5.00	0.00	5.00	0.5	0.03
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	FUNDAMENTAL INVESTORS-529A BUY 0 Units @67.2200	25.00	1.06	0.00	1.06	0.5	0.01
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	FUNDAMENTAL INVESTORS-529A BUY 0 Units @67.2200	25.00	1.06	0.00	1.06	0.5	0.01
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	GLOBAL BALANCED FUND-529A BUY 1 Units @34.7300	50.00	2.13	0.00	2.13	0.5	0.01
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	GLOBAL BALANCED FUND-529A BUY 1 Units @34.7300	50.00	2.13	0.00	2.13	0.5	0.01
02/12/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 02155916636	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	0.5	0.01
02/22/2018	***-**-86IN - DOLAN, LINDA ACCOUNT #: 230003178	METLIFE INVESTORS USA VA BUY 1 Units @750.0000	750.00	2.85	0.00	2.85	0.5	0.01
02/22/2018	***-**-19IN - RIEGLER, ACCOUNT #: 230004789	METLIFE INVESTORS USA VA BUY 1 Units @250.0000	250.00	2.50	0.00	2.50	0.5	0.01
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	NEW PERSPECTIVE FUND-529A BUY 1 Units @47.0200	50.00	2.13	0.00	2.13	0.5	0.01
02/15/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	NEW PERSPECTIVE FUND-529A BUY 1 Units @47.0200	50.00	2.13	0.00	2.13	0.5	0.01
02/13/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 00085935118	NEW PERSPECTIVE FUND-A BUY 2 Units @45.8800	100.00	3.75	0.00	3.75	0.5	0.02
02/15/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	NEW WORLD FUND-529A BUY 1 Units @72.0100	68.00	2.89	0.00	2.89	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JON HEDDLESON (continued)</u> 								
02/13/2018	***-**-99IN - ENDERLE, ANGELA	NEW WORLD FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935182	BUY 1 Units @69.9500						
02/15/2018	***-**-14CL - HEDDELSO, ANGELA	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 0 Units @73.2200						
02/12/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
02/10/2018	***-**-79IN - TODD, SANDRA	PACIFIC LIFE VALUE	0.00	25.32	0.00	25.32	0.5	0.13
	ACCOUNT #: VR06087980	BUY 0 Units @0.0000						
02/26/2018	***-**-79IN - HARTLEY, ACCOUNT #:	PIMCO ALL ASSET ALL AUTHORITY A	44.00	1.77	0.00	1.77	0.5	0.01
	04006018289	BUY 0 Units @0.0000						
02/15/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 0 Units @60.5300						
02/13/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935182	BUY 1 Units @42.4500						
02/15/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00085649975	BUY 1 Units @49.6300						
02/15/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00085650042	BUY 1 Units @49.6300						
02/21/2018	***-**-31IN - ARMENTROUT,	VOYA INS TRAILS	0.00	121.52	0.00	121.52	0.5	0.61
		BUY 1 Units @0.0000						
02/13/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935118	BUY 1 Units @47.6900						
02/15/2018	***-**-14CL - HEDDELSO, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 1 Units @49.3700						
 * JON HEDDLESON SUBTOTAL * 			 \$2,998.50 	 \$233.33 	 \$0.00 	 \$233.33 		 \$1.21

 BROKER: TIMOTHY STATES

02/20/2018	***-**-100I - BRITT, FBO RUTH	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	3.83	0.00	3.83	0.5	0.02
	ACCOUNT #: LSR010568	BUY 1 Units @0.0000						
02/20/2018	***-**-826I - CLARK, FBO MS	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
02/20/2018	***-**-44TR - LYNCH TTEE,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: LSR010606	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: TIMOTHY STATES (continued)								
02/20/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
02/20/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
02/16/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CISCO SYSTEMS INC BUY 108 Units @44.6600	4,823.28	1.01	0.00	1.01	0.5	0.01
02/16/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	CISCO SYSTEMS INC BUY 200 Units @44.9450	8,989.00	132.00	0.00	132.00	0.5	0.66
02/20/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	CISCO SYSTEMS INC BUY 300 Units @44.2350	13,270.50	132.00	0.00	132.00	0.5	0.66
02/20/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	0.5	0.01
02/26/2018	***-**-437K - SIGUE, JOCELYN ACCOUNT #: LSR012251	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/26/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
02/26/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	8.21	0.00	8.21	0.5	0.04
02/26/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
02/26/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
02/26/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	0.5	0.03
02/26/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/26/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
02/26/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
02/26/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	0.5	0.02



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: TIMOTHY STATES (continued)</u>								
02/26/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	8.52	0.00	8.52	0.5	0.04
02/26/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
02/26/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	0.5	0.04
02/26/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.34	0.00	4.34	0.5	0.02
02/26/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
02/26/2018	***-**-58TR - HOUSING ACCOUNT #: LSR010838	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
02/26/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	0.5	0.01
02/21/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	HOME DEPOT INC COM SELL 10 Units @186.4620	1,864.62	19.80	0.00	19.80	0.5	0.10
02/20/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	0.5	0.01
02/20/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	0.5	0.01
02/20/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	0.5	0.04
02/20/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/20/2018	***-**-437I - SIGUE, JOCELYN ACCOUNT #: LSR011597	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
02/26/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
02/26/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
02/20/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	SPROUTS FMRS MKT INC COM SELL 200 Units @25.7710	5,154.20	71.00	0.00	71.00	0.5	0.36



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TIMOTHY STATES (continued)</u>								
02/20/2018	***-**-407I - LEWIS, FBO	SPROUTS FMRS MKT INC COM	2,577.90	43.00	0.00	43.00	0.5	0.22
	ACCOUNT #: LSR010564	SELL 100 Units @25.7790						
02/20/2018	***-**-837I - LEWIS, FBO V	SPROUTS FMRS MKT INC COM	2,581.00	20.50	0.00	20.50	0.5	0.10
	ACCOUNT #: LSR010565	SELL 100 Units @25.8100						
02/20/2018	***-**-837I - LEWIS, FBO V	SPROUTS FMRS MKT INC COM	2,581.10	35.50	0.00	35.50	0.5	0.18
	ACCOUNT #: LSR010565	SELL 100 Units @25.8110						
02/20/2018	***-**-837I - LEWIS, FBO V	SPROUTS FMRS MKT INC COM	2,581.00	35.50	0.00	35.50	0.5	0.18
	ACCOUNT #: LSR010565	SELL 100 Units @25.8100						
02/20/2018	***-**-837I - LEWIS, FBO V	SPROUTS FMRS MKT INC COM	1,289.95	17.75	0.00	17.75	0.5	0.09
	ACCOUNT #: LSR010565	SELL 50 Units @25.7990						
02/20/2018	***-**-837I - LEWIS, FBO V	SPROUTS FMRS MKT INC COM	1,290.50	17.75	0.00	17.75	0.5	0.09
	ACCOUNT #: LSR010565	SELL 50 Units @25.8100						
02/20/2018	***-**-826I - CLARK, FBO MS	SPROUTS FMRS MKT INC COM	10,284.00	127.00	0.00	127.00	0.5	0.64
	ACCOUNT #: LSR010588	SELL 400 Units @25.7100						
02/20/2018	***-**-587I - KEARNEY, FBO MS	SPROUTS FMRS MKT INC COM	10,272.00	127.00	0.00	127.00	0.5	0.64
	ACCOUNT #: LSR010590	SELL 400 Units @25.6800						
02/20/2018	***-**-58IN - LUTZ, SAMUEL	SPROUTS FMRS MKT INC COM	10,320.00	127.00	0.00	127.00	0.5	0.64
	ACCOUNT #: LSR010594	SELL 400 Units @25.8000						
02/20/2018	***-**-35IN - ANTOINE, MS	SPROUTS FMRS MKT INC COM	9,675.38	127.50	0.00	127.50	0.5	0.64
	ACCOUNT #: LSR010597	SELL 375 Units @25.8010						
02/20/2018	***-**-391I - RICHARDS, FBO MR	SPROUTS FMRS MKT INC COM	6,467.75	115.00	0.00	115.00	0.5	0.58
	ACCOUNT #: LSR010599	SELL 250 Units @25.8710						
02/20/2018	***-**-574I - DAVIS, MISCHA	SPROUTS FMRS MKT INC COM	7,769.40	114.00	0.00	114.00	0.5	0.57
	ACCOUNT #: LSR010630	SELL 300 Units @25.8980						
02/20/2018	***-**-820X - HIGHSMITH,	SPROUTS FMRS MKT INC COM	10,171.25	127.10	0.00	127.10	0.5	0.64
	ACCOUNT #: LSR010767	SELL 395 Units @25.7500						
02/15/2018	***-**-826I - CLARK, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	9,143.50	125.00	0.00	125.00	0.5	0.63
	ACCOUNT #: LSR010588	BUY 500 Units @18.2870						
02/15/2018	***-**-735I - ANTOINE, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	1,828.90	83.00	0.00	83.00	0.5	0.42
	ACCOUNT #: LSR010596	BUY 100 Units @18.2890						
02/15/2018	***-**-35IN - ANTOINE, MS	UNDER ARMOUR INC COM STK USD0.00033	1,828.00	83.00	0.00	83.00	0.5	0.42
	ACCOUNT #: LSR010597	BUY 100 Units @18.2800						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
02/15/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	UNDER ARMOUR INC COM STK USD0.00033 BUY 500 Units @18.2950	9,147.50	125.00	0.00	125.00	0.5	0.63
02/15/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	UNDER ARMOUR INC COM STK USD0.00033 BUY 400 Units @18.1800	7,272.00	112.00	0.00	112.00	0.5	0.56
02/20/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	7.07	0.00	7.07	0.5	0.04
02/20/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
 * TIMOTHY STATES SUBTOTAL * 			\$141,182.73	\$2,030.17	\$0.00	\$2,030.17		\$10.20
 <u>BROKER: JUAN LEWIS</u> 								
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	AMERICAN CENTURY DISCIPLND GROWTH C BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE ALL CAP VALUE A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01
 * JUAN LEWIS SUBTOTAL * 			\$0.00	\$11.21	\$0.00	\$11.21		\$0.06
 <u>BROKER: WILMA SHERIDAN</u> 								
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
02/20/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	13.27	0.00	13.27	0.5	0.07



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILMA SHERIDAN (continued) </u>								
02/20/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	74.77	0.00	74.77	0.5	0.37
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.94	0.00	4.94	0.5	0.02
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
02/20/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	12.91	0.00	12.91	0.5	0.06
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.56	0.00	5.56	0.5	0.03
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	0.5	0.02
02/20/2018	***-**-036I - NAGEL, CLIFFORD ACCOUNT #: LSR010937	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	22.23	0.00	22.23	0.5	0.11
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
02/20/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	23.27	0.00	23.27	0.5	0.12
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRNKLN FLOATING RATE DLY ACCESS FND BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	0.5	0.01
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILMA SHERIDAN (continued) </u>								
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	0.5	0.01
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	0.5	0.02
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
02/20/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	39.44	0.00	39.44	0.5	0.20
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
 * WILMA SHERIDAN SUBTOTAL * 			\$0.00	\$253.01	\$0.00	\$253.01		\$1.26
<u> BROKER: DAVID GRIFFITH </u>								
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	AMERICAN FUNDS MORTGAGE CL F1 BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
02/20/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: LSR010873	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
02/20/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: LSR010897	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	10.03	0.00	10.03	0.5	0.05
02/20/2018	***-**-91IN - RICHARDSON, ACCOUNT #: LSR010900	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
02/20/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	21.68	0.00	21.68	0.5	0.11
02/20/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	10.41	0.00	10.41	0.5	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
02/20/2018	***-**-467J - PICKARD, BRIAN ACCOUNT #: LSR010943	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	11.34	0.00	11.34	0.5	0.06
02/20/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: LSR010957	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	9.43	0.00	9.43	0.5	0.05
02/20/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	25.25	0.00	25.25	0.5	0.13
02/20/2018	***-**-69IN - HAUCK, JUDITH ACCOUNT #: LSR010980	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	9.54	0.00	9.54	0.5	0.05
02/20/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	9.48	0.00	9.48	0.5	0.05
02/20/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	8.31	0.00	8.31	0.5	0.04
02/20/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	0.5	0.03
02/20/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01
02/16/2018	***-**-801I - HAGAN III, ACCOUNT #: 00088485981	AMERICAN GLOBAL BALANCED CL C BUY 5 Units @32.9200	160.00	1.60	0.00	1.60	0.5	0.01
02/20/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	50.94	0.00	50.94	0.5	0.25
02/20/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: LSR010957	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	19.73	0.00	19.73	0.5	0.10
02/20/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	14.90	0.00	14.90	0.5	0.07
02/20/2018	***-**-73IN - SCOTELLARO IV, ACCOUNT #: LSR011086	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
02/20/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	15.64	0.00	15.64	0.5	0.08
02/20/2018	***-**-90IN - PICKARD, KAREN ACCOUNT #: LSR011687	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	6.53	0.00	6.53	0.5	0.03
02/20/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	6.70	0.00	6.70	0.5	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
02/20/2018	***-**-03IR - BOSHART, PEGGY ACCOUNT #: LSR011749	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	6.02	0.00	6.02	0.5	0.03
02/20/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
02/20/2018	***-**-355I - CRIMMINS, KAREN ACCOUNT #: LSR011077	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	0.5	0.02
02/20/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	27.56	0.00	27.56	0.5	0.14
02/20/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	AMERICAN MORTGAGE FUND CL A BUY 1 Units @0.0000	0.00	4.22	0.00	4.22	0.5	0.02
02/20/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	AMERICAN MORTGAGE FUND CL A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/26/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL APPRECIATION C BUY 1 Units @0.0000	0.00	10.54	0.00	10.54	0.5	0.05
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL INCOME BUILDER-F1 BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	0.5	0.01
02/20/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	0.5	0.01
02/20/2018	***-**-25IR - PERRITANO, ACCOUNT #: LSR010923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
02/20/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	0.5	0.02
02/20/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
02/20/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	0.5	0.03
02/20/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	0.5	0.01
02/20/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	12.19	0.00	12.19	0.5	0.06
02/20/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	11.24	0.00	11.24	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID GRIFFITH (continued) </u>								
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	0.5	0.02
02/26/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/26/2018	***-**-41IN - HULL, ELMINA ACCOUNT #: LSR010999	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
02/26/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
02/26/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	EUROPACIFIC GROWTH FUND CLASS F BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
02/15/2018	***-**-5485 - GAETANO, ACCOUNT #: 00082975488	EUROPACIFIC GROWTH FUND-A BUY 1 Units @61.1700	33.00	1.40	0.00	1.40	0.5	0.01
02/20/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	6.04	0.00	6.04	0.5	0.03
02/20/2018	***-**-25IR - PERRITANO, ACCOUNT #: LSR010923	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
02/20/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
02/20/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	0.5	0.02
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	FUNDAMENTAL INVESTORS FUND CLASS F BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
02/20/2018	***-**-54IN - THIBAUT, MS ACCOUNT #: LSR011080	FUNDAMENTAL INVESTORS FUND CLASS F BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
02/20/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
02/20/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
02/20/2018	***-**-369J - DAVIS, BRUCE ACCOUNT #: LSR011027	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID GRIFFITH (continued) </u>								
02/20/2018	***-**-369I - DAVIS, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						
02/20/2018	***-**-698J - FEISTHAMEL, MR	FUNDAMENTAL INVESTORS-A	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
02/20/2018	***-**-467J - PICKARD, BRIAN	FUNDAMENTAL INVESTORS-C	0.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
02/20/2018	***-**-621I - DANIELS SR, JOHN	FUNDAMENTAL INVESTORS-C	0.00	18.69	0.00	18.69	0.5	0.09
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
02/20/2018	***-**-73IR - CHAMBERS, ROGER	FUNDAMENTAL INVESTORS-C	0.00	2.39	0.00	2.39	0.5	0.01
	ACCOUNT #: LSR011020	BUY 1 Units @0.0000						
02/26/2018	***-**-61IN - GORCZYNSKI,	GLOBAL OPPORTUNITIES FUND C	0.00	55.15	0.00	55.15	0.5	0.28
	ACCOUNT #: LSR010844	BUY 1 Units @0.0000						
01/17/2018	***-**-319I - HILLEBRAND, JOAN	GWG L BOND - 5 YR	20,000.00	1,180.00	0.00	1,180.00	0.5	5.90
		BUY 20 Units @1000.0000						
01/23/2018	***-**-225P - DAMSKY, CYNTHIA	GWG L BOND - 5 YR	20,000.00	1,180.00	0.00	1,180.00	0.5	5.90
		BUY 20 Units @1000.0000						
01/25/2018	***-**-69IR - PERRITANO, SUSAN	GWG L BOND - 5 YR	10,000.00	590.00	0.00	590.00	0.5	2.95
		BUY 10 Units @1000.0000						
01/17/2018	***-**-319I - HILLEBRAND, JOAN	GWG PREFERRED STOCK	12,000.00	792.00	0.00	792.00	0.5	3.96
		BUY 12 Units @1000.0000						
01/23/2018	***-**-225P - DAMSKY, CYNTHIA	GWG PREFERRED STOCK	15,000.00	990.00	0.00	990.00	0.5	4.95
		BUY 15 Units @1000.0000						
01/25/2018	***-**-425I - PERRITANO,	GWG PREFERRED STOCK	16,000.00	1,056.00	0.00	1,056.00	0.5	5.28
		BUY 16 Units @1000.0000						
01/25/2018	***-**-69IR - PERRITANO, SUSAN	GWG PREFERRED STOCK	10,000.00	660.00	0.00	660.00	0.5	3.30
		BUY 10 Units @1000.0000						
01/26/2018	***-**-919I - DAVIS, MARISSA	GWG PREFERRED STOCK	5,000.00	330.00	0.00	330.00	0.5	1.65
		BUY 5 Units @1000.0000						
02/26/2018	***-**-24TR - SCOTELLARO, L	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
02/26/2018	***-**-369I - DAVIS, BRUCE	HARTFORD CHECKS AND BALANCED FUND C	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID GRIFFITH (continued) </u>								
02/20/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: LSR010873	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	10.92	0.00	10.92	0.5	0.05
02/20/2018	***-**-467J - PICKARD, BRIAN ACCOUNT #: LSR010943	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	11.84	0.00	11.84	0.5	0.06
02/20/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	14.29	0.00	14.29	0.5	0.07
02/20/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	37.75	0.00	37.75	0.5	0.19
02/20/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	13.83	0.00	13.83	0.5	0.07
02/20/2018	***-**-901O - DRUMM, LOIS ACCOUNT #: LSR011609	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	8.53	0.00	8.53	0.5	0.04
02/26/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	INTERNATIONAL DIVERSIFIED FUND B BUY 1 Units @0.0000	0.00	4.35	0.00	4.35	0.5	0.02
02/26/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/26/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	INTERNATIONAL GROWTH FUND C BUY 1 Units @0.0000	0.00	10.36	0.00	10.36	0.5	0.05
02/20/2018	***-**-05IR - HULL, JEFF ACCOUNT #: LSR011534	MANNING & NAPIER PRO NFS BUY 1 Units @0.0000	0.00	4.57	0.00	4.57	0.5	0.02
02/12/2018	***-**-686I - STRUMPFLER, MARK ACCOUNT #: 00060352385	MFS UTILITIES FUND-B BUY 4 Units @19.1900	75.00	3.00	0.00	3.00	0.5	0.02
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	MUTUAL SHRS FND - CL C BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01
02/20/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	0.5	0.02
02/26/2018	***-**-0862 - REDMOND, EILEEN ACCOUNT #: 77172702502	NYA JPM 529 MOD PORT C BUY 0 Units @0.0000	37.50	1.02	0.00	1.02	0.5	0.01
02/26/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NYA JPM 529 REALTY INCOME PORTF C BUY 0 Units @0.0000	100.00	4.05	0.00	4.05	0.5	0.02
02/26/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	OPP PORT SERIES: ACTIVE ALLOC A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
02/26/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	OPPENHEIMER GBL REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	14.21	0.00	14.21	0.5	0.07
02/26/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	OPPENHEIMER GBL REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
02/26/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	43.93	0.00	43.93	0.5	0.22
02/26/2018	***-**-621I - DANIELS SR, JOHN ACCOUNT #: LSR010950	OPPENHEIMER SMALL & MID CAP VALUE F BUY 1 Units @0.0000	0.00	4.38	0.00	4.38	0.5	0.02
02/15/2018	***-**-361J - ALOISIO, ACCOUNT #: LSR010864	PETROLEO BRASILEIRO SA PETROBRAS SP BUY 200 Units @11.9700	2,394.00	51.20	0.00	51.20	0.5	0.26
02/26/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: LSR011997	PL PORTFOLIO OPTIMIZATION MODERATE BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
02/20/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	PRINCIPAL INVESTORS HIGH YIELD CL BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	0.5	0.03
02/26/2018	***-**-369J - DAVIS, BRUCE ACCOUNT #: LSR011027	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
02/26/2018	***-**-355I - CRIMMINS, KAREN ACCOUNT #: LSR011077	PUTNAM 1 BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
02/26/2018	***-**-187I - WASZKIEWICZ, FBO ACCOUNT #: LSR011144	PUTNAM 1 BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/26/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	PUTNAM CAPITAL SPECTRUM FD CL B BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
02/26/2018	***-**-91IR - DAMSKY, MELISSA ACCOUNT #: LSR010928	PUTNAM CAPITAL SPECTRUM FD CL B BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/26/2018	***-**-869I - CASEY, JOHN ACCOUNT #: LSR011323	PUTNAM CAPITAL SPECTRUM FD CL B BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
02/26/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	PUTNAM CAPITAL SPECTRUM FUND CL C BUY 1 Units @0.0000	0.00	12.87	0.00	12.87	0.5	0.06
02/26/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	PUTNAM DIVERSIFIED INCOME-B BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
02/26/2018	***-**-41IN - HULL, ELMINA ACCOUNT #: LSR010999	PUTNAM DIVERSIFIED INCOME-B BUY 1 Units @0.0000	0.00	6.10	0.00	6.10	0.5	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
02/26/2018	***-**-21IN - DANIELS, JOHN	PUTNAM EQUITY INCOME FUND-B	0.00	4.89	0.00	4.89	0.5	0.02
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
02/26/2018	***-**-355I - CRIMMINS, KAREN	PUTNAM EQUITY INCOME FUND-B	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
02/26/2018	***-**-187I - WASZKIEWICZ, FBO	PUTNAM EQUITY INCOME FUND-B	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
02/26/2018	***-**-753I - SABANOSH, ALAN	PUTNAM EUROPE EQUITY CLASS C	0.00	17.67	0.00	17.67	0.5	0.09
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
02/26/2018	***-**-53TR - SABANOSH, ALAN R	PUTNAM EUROPE EQUITY CLASS C	0.00	12.28	0.00	12.28	0.5	0.06
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
02/26/2018	***-**-467J - PICKARD, BRIAN	PUTNAM EUROPE EQUITY CLASS C	0.00	9.48	0.00	9.48	0.5	0.05
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
02/26/2018	***-**-231J - MISHLANIE JR,	PUTNAM EUROPE EQUITY FUND-B	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
02/26/2018	***-**-21IN - DANIELS, JOHN	PUTNAM EUROPE EQUITY FUND-B	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
02/26/2018	***-**-29IO - LORUSSO, VINCENT	PUTNAM EUROPE EQUITY FUND-B	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
02/26/2018	***-**-355I - CRIMMINS, KAREN	PUTNAM FLOATING RATE INCOME CL B	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
02/26/2018	***-**-21IN - DANIELS, JOHN	PUTNAM GLOBAL NAT RESOURCES-B	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
02/26/2018	***-**-34IN - SHEFFER, EUGENE	PUTNAM GLOBAL NAT RESOURCES-B	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSR011000	BUY 1 Units @0.0000						
02/26/2018	***-**-187I - WASZKIEWICZ, FBO	PUTNAM GLOBAL NAT RESOURCES-B	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
02/26/2018	***-**-41TR - DAMSKY, BARRY	PUTNAM GLOBAL NAT RESOURCES-B	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
02/26/2018	***-**-753I - SABANOSH, ALAN	PUTNAM GLOBAL UTILITIES CL C	0.00	5.42	0.00	5.42	0.5	0.03
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
02/26/2018	***-**-369I - DAVIS, BRUCE	PUTNAM INTERNATIONAL EQUITY-A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID GRIFFITH (continued) </u>								
02/26/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	PUTNAM MID-CAP VALUE FUND-C BUY 1 Units @0.0000	0.00	52.64	0.00	52.64	0.5	0.26
02/26/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
02/26/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
02/26/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-76IR - BOSHART-LOWE, ACCOUNT #: LSR011841	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
02/26/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	QUEST BALANCED B BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
02/26/2018	***-**-29IN - THIBAUT, ACCOUNT #: LSR011094	QUEST BALANCED FUND C BUY 1 Units @0.0000	0.00	10.59	0.00	10.59	0.5	0.05
02/26/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	QUEST INTERNATIONAL VALUE FUND, INC BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	0.5	0.02
02/26/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	QUEST INTERNATIONAL VALUE FUND, INC BUY 1 Units @0.0000	0.00	44.12	0.00	44.12	0.5	0.22
02/12/2018	***-**-29IN - THIBAUT, ACCOUNT #: 05920285846	REAL ESTATE FUND C BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01
02/26/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
02/26/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
02/26/2018	***-**-01IN - HAGAN III, ACCOUNT #: LSR011014	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
02/26/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	0.5	0.01
02/26/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	SENIOR FLOATING RATE FUND C BUY 1 Units @0.0000	0.00	8.59	0.00	8.59	0.5	0.04
02/26/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	SMALL- & MID-CAP GROWTH FUND A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
02/15/2018	***-**-5485 - GAETANO, ACCOUNT #: 00082975488	SMALLCAP WORLD FUND-A BUY 1 Units @60.0500	33.00	1.40	0.00	1.40	0.5	0.01
02/20/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	0.5	0.03
02/20/2018	***-**-580I - GRIFFITH, DAVID ACCOUNT #: LSF000295	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
02/20/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
02/20/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
02/20/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
02/20/2018	***-**-661I - GORCZYNSKI, ACCOUNT #: LSR011221	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.25	0.00	4.25	0.5	0.02
02/20/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	SMALLCAP WORLD FUND-F1 BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
02/20/2018	***-**-25IN - PERRITANO, ACCOUNT #: LSR010924	TA ASSET ALLOC MODERATE PORT CL A BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/20/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	TEMPLETON EMERGING MARKETS BALANCED BUY 1 Units @0.0000	0.00	8.72	0.00	8.72	0.5	0.04
02/20/2018	***-**-425I - PERRITANO, ACCOUNT #: LSR010922	TEMPLETON EMERGING MARKETS BALANCED BUY 1 Units @0.0000	0.00	13.45	0.00	13.45	0.5	0.07
02/20/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	TEMPLETON EMERGING MARKETS BALANCED BUY 1 Units @0.0000	0.00	9.66	0.00	9.66	0.5	0.05
02/20/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	0.5	0.03
02/20/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	4.44	0.00	4.44	0.5	0.02
02/15/2018	***-**-5485 - GAETANO, ACCOUNT #: 00082975488	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.0100	34.00	1.45	0.00	1.45	0.5	0.01
02/20/2018	***-**-80IN - GRIFFITH, DAVID ACCOUNT #: LSF000286	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
02/20/2018	***-**-29IO - LORUSSO, VINCENT	THE GROWTH FUND OF AMERICA-C	0.00	7.51	0.00	7.51	0.5	0.04
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
02/20/2018	***-**-90IN - PICKARD, KAREN	THE GROWTH FUND OF AMERICA-C	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR011687	BUY 1 Units @0.0000						
02/20/2018	***-**-21IN - DANIELS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
02/20/2018	***-**-24TR - SCOTELLARO, L	THE INCOME FUND OF AMERICA-A	0.00	4.84	0.00	4.84	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
02/20/2018	***-**-474J - HAGAN JR,	THE INCOME FUND OF AMERICA-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
02/20/2018	***-**-698J - FEISTHAMEL, MR	THE INCOME FUND OF AMERICA-A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
02/20/2018	***-**-661I - GORCZYNSKI,	THE INCOME FUND OF AMERICA-A	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
02/20/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR011739	BUY 1 Units @0.0000						
02/20/2018	***-**-656I - SMOLA, STANLEY	THE INCOME FUND OF AMERICA-F1	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
02/20/2018	***-**-661I - GORCZYNSKI,	THE NEW ECONOMY FUND-A	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
02/20/2018	***-**-94UT - MISHLANIE,	TRANSAMERICA BALANCED - A	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: LSR010931	BUY 1 Units @0.0000						
02/20/2018	***-**-41IN - HULL, ELMINA	TRANSAMERICA MLP & ENERGY INCOME CL	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: LSR010999	BUY 1 Units @0.0000						
02/20/2018	***-**-41IN - HULL, ELMINA	TRANSAMERICA MULT MAN ALT	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: LSR010999	BUY 1 Units @0.0000						
02/20/2018	***-**-08TR - SCOTELLARO III,	TRANSAMERICA SHORT-TERM BOND CL A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
02/26/2018	***-**-656I - SMOLA, STANLEY	VOYA GLOBAL REAL ESTATE CLASS C	0.00	5.64	0.00	5.64	0.5	0.03
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
02/15/2018	***-**-361J - ALOISIO,	WALMART STORES INC UNSOLICITED ORDE	5,142.00	81.49	0.00	81.49	0.5	0.41
	ACCOUNT #: LSR010864	SELL 50 Units @102.8400						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
02/20/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @0.0000	0.00	26.21	0.00	26.21	0.5	0.13
		* DAVID GRIFFITH SUBTOTAL *	\$116,108.50	\$7,991.23	\$0.00	\$7,991.23		\$40.04
<u>BROKER: KENT MCNARY</u>								
02/20/2018	***-**-644I - BERKOWITZ, LINDA ACCOUNT #: LSR011327	JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	0.5	0.06
02/20/2018	***-**-644I - BERKOWITZ, LINDA ACCOUNT #: LSR011327	JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000	0.00	4.21	0.00	4.21	0.5	0.02
02/26/2018	***-**-286I - MCNARY, FBO ACCOUNT #: LSR011118	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
02/22/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	164.20	0.00	164.20	0.5	0.82
02/20/2018	***-**-235O - ESTRIDGE, ACCOUNT #: LSR011119	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	5.02	0.00	5.02	0.5	0.03
02/20/2018	***-**-235I - ESTRIDGE, FBO ACCOUNT #: LSR011120	PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000	0.00	7.34	0.00	7.34	0.5	0.04
02/20/2018	***-**-644J - BERKOWITZ, BARRY ACCOUNT #: LSR011328	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
		* KENT MCNARY SUBTOTAL *	\$0.00	\$197.74	\$0.00	\$197.74		\$0.99
<u>BROKER: PAUL AGLIATA</u>								
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	10.38	0.00	10.38	0.5	0.05
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	10.38	0.00	10.38	0.5	0.05
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	0.5	0.02
02/20/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: PAUL AGLIATA (continued)</u>								
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	0.5	0.04
02/20/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	5.99	0.00	5.99	0.5	0.03
02/26/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	0.5	0.05
02/26/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
02/26/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	3.86	0.00	3.86	0.5	0.02
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	0.5	0.02
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.47	0.00	6.47	0.5	0.03
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	0.5	0.03
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	0.5	0.05
02/15/2018	***-**-164J - RUIZ, LYDIA ACCOUNT #: LSR011232	FRANKLIN RISING DIVIDENDS FD CLASS BUY 9 Units @63.7300	600.02	16.80	0.00	16.80	0.5	0.08
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: PAUL AGLIATA (continued)</u>								
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	10.61	0.00	10.61	0.5	0.05
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	10.64	0.00	10.64	0.5	0.05
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	0.5	0.02
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
02/20/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	25.49	0.00	25.49	0.5	0.13
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	11.41	0.00	11.41	0.5	0.06
02/20/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	0.5	0.05
02/20/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	0.5	0.02
02/20/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.79	0.00	7.79	0.5	0.04
02/20/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
02/20/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.19	0.00	9.19	0.5	0.05
02/20/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 2 Units @64.8100	100.00	5.00	0.00	5.00	0.5	0.03
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.98	0.00	3.98	0.5	0.02
02/15/2018	***-**-164I - RUIZ, HENRY ACCOUNT #: LSR011867	IVY SMALL CAP VALUE CLASS A BUY 17 Units @20.0200	350.01	17.50	0.00	17.50	0.5	0.09



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: PAUL AGLIATA (continued)</u>								
02/26/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	0.5	0.04
02/26/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.11	0.00	9.11	0.5	0.05
02/26/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.11	0.00	9.11	0.5	0.05
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	5.40	0.00	5.40	0.5	0.03
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	10.23	0.00	10.23	0.5	0.05
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.94	0.00	9.94	0.5	0.05
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	5.47	0.00	5.47	0.5	0.03
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	10.41	0.00	10.41	0.5	0.05
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	10.46	0.00	10.46	0.5	0.05
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
02/20/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	4.45	0.00	4.45	0.5	0.02
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	NUVEEN SMALL CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	7.84	0.00	7.84	0.5	0.04
02/20/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	NUVEEN SMALL CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	8.96	0.00	8.96	0.5	0.04
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	8.80	0.00	8.80	0.5	0.04
02/20/2018	***-**-694I - CONNORS, BRIAN ACCOUNT #: LSR011342	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	0.5	0.02
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: PAUL AGLIATA (continued)</u> 								
02/20/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	10.53	0.00	10.53	0.5	0.05
02/20/2018	***-**-400I - SASKOWITZ, ACCOUNT #: LSR011353	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	0.5	0.02
02/20/2018	***-**-489I - SASKOWITZ, MARY ACCOUNT #: LSR011357	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	0.5	0.03
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.81	0.00	12.81	0.5	0.06
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.44	0.00	10.44	0.5	0.05
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	TRANSAMERICA CAPITAL GROWTH CL A BUY 1 Units @0.0000	0.00	9.50	0.00	9.50	0.5	0.05
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	VIRTUS VONTOBEL GLOBAL OPPS CL A BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	0.5	0.04
 * PAUL AGLIATA SUBTOTAL *			\$1,050.03	\$432.67	\$0.00	\$432.67		\$2.18

 BROKER: DENNIS CONNOR

02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	8.86	0.00	8.86	0.5	0.04
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	0.5	0.02
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	0.5	0.03
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
02/26/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	ALLIANZGI ULTRA MICRO CAP CL A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
02/20/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	0.5	0.01
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	6.44	0.00	6.44	0.5	0.03
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	5.71	0.00	5.71	0.5	0.03
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	0.5	0.02
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL DIVIDEND PORT CL A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL SMALL CAP FD CL A BUY 1 Units @0.0000	0.00	7.66	0.00	7.66	0.5	0.04
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GNMA PORT CLASS A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	12.27	0.00	12.27	0.5	0.06
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	0.5	0.01
02/26/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	0.5	0.02
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK INVESTMENT GRADE BOND POR BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	0.5	0.02
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK US OPPORT CL A BUY 1 Units @0.0000	0.00	7.47	0.00	7.47	0.5	0.04
02/14/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 02379035169	BOND-DEBENTURE FUND CLASS A BUY 0 Units @0.0000	0.00	12.57	0.00	12.57	0.5	0.06
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH AND INCOME CLASS A BUY 1 Units @0.0000	0.00	7.92	0.00	7.92	0.5	0.04
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	8.64	0.00	8.64	0.5	0.04
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.77	0.00	4.77	0.5	0.02
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	CALAMOS HIGH INCOME CLASS A BUY 1 Units @0.0000	0.00	5.03	0.00	5.03	0.5	0.03
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA HIGH YIELD BOND CL A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME BUILDER FUND CL A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/21/2018	***-**-6935 - FINK, GEORGE	COLUMBIA MF TRAILS	0.00	16.62	0.00	16.62	0.5	0.08
	ACCOUNT #: 08698526543	BUY 0 Units @0.0000						
02/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 00440000117	BUY 0 Units @0.0000						
02/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	14.60	0.00	14.60	0.5	0.07
		BUY 0 Units @0.0000						
02/21/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA MF TRAILS	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 07950002135	BUY 0 Units @0.0000						
02/21/2018	***-**-3590 - HEALY, THOMAS	COLUMBIA MF TRAILS	0.00	35.88	0.00	35.88	0.5	0.18
		BUY 0 Units @0.0000						
02/20/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/22/2018	***-**-04CL - CONNOR, CLIENTS	DELAWARE INV MF TRAILS	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 6000181415	BUY 0 Units @0.0000						
02/20/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/26/2018	***-**-101I - LEMOINE, STEVEN	FEDERATED KAUFMANN FUND	0.00	12.68	0.00	12.68	0.5	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-1810 - STEVEN A	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
02/26/2018	***-**-6710 - EVA JAYNE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	8.69	0.00	8.69	0.5	0.04
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
02/26/2018	***-**-572I - MELIN, LUCILLE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.87	0.00	2.87	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HEALTH CARE-CL A	0.00	4.63	0.00	4.63	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DENNIS CONNOR (continued) </u>								
02/26/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HIGH INCOME-CL A	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-6710 - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/26/2018	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	3.99	0.00	3.99	0.5	0.02
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	11.39	0.00	11.39	0.5	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISORS TRAILS	0.00	4.78	0.00	4.78	0.5	0.02
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	FRK UTIL FND - CL A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/06/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
02/06/2018	***-**-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						
02/26/2018	***-**-70IN - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/06/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
02/26/2018	***-**-1810 - STEVEN A	INTERNATIONAL GROWTH FUND A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/26/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	0.5	0.02
02/26/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	7.25	0.00	7.25	0.5	0.04
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN SMALL CAP VALUE BUY 1 Units @0.0000	0.00	11.43	0.00	11.43	0.5	0.06
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	13.51	0.00	13.51	0.5	0.07
02/20/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	5.59	0.00	5.59	0.5	0.03
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	0.5	0.01
02/14/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: 02379248896	MID-CAP VALUE FUND CLASS A BUY 0 Units @0.0000	0.00	10.06	0.00	10.06	0.5	0.05
02/15/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 2 Units @14.7800	30.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	MUTUAL EURO FND - CL A BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
02/20/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	0.5	0.02
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN LARGE CAP GROWTH FD CL A BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	0.5	0.02
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	0.5	0.02
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/20/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01
02/21/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 4030008314	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	0.5	0.02
02/21/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 6207028619	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
02/21/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 7514101049	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
02/26/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	0.5	0.03
02/26/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	0.5	0.02
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/26/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHEST NATIONAL MUNI C BUY 1 Units @0.0000	0.00	67.39	0.00	67.39	0.5	0.34
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	7.40	0.00	7.40	0.5	0.04
02/26/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	6.92	0.00	6.92	0.5	0.03
02/26/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO LONG TERM US GOV'T BUY 1 Units @0.0000	0.00	7.08	0.00	7.08	0.5	0.04
02/26/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	PIMCO REAL ESTATE REAL BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
02/26/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	PIMCO STOCKSPUS SMALL FUND A BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	0.5	0.04



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/26/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	PIMCO STOCKSPUS SMALL FUND A BUY 1 Units @0.0000	0.00	7.56	0.00	7.56	0.5	0.04
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 9 Units @30.6200	270.83	8.12	0.00	8.12	0.5	0.04
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 6 Units @44.3900	270.83	8.12	0.00	8.12	0.5	0.04
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIONEER HIGH YIELD FUND A BUY 1 Units @0.0000	0.00	11.53	0.00	11.53	0.5	0.06
02/15/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206033026	PIONEER MID CAP VALUE FUND A BUY 4 Units @25.8000	100.00	3.00	0.00	3.00	0.5	0.02
02/20/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	0.5	0.01
02/20/2018	***-**-233I - COWAN, VERONICA ACCOUNT #: LSR011384	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
02/20/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
02/26/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	PUTNAM CAPITAL SPECTRUM FUND CL A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
02/20/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	RYDEX MID CAP GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	0.5	0.03
02/23/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
02/06/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495	SELECT VALUE FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/06/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/06/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/06/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/06/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/20/2018	***-**-1832 - WEISMAN, DORIS	TEMP GLOBAL BOND FND - CL A	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	6.45	0.00	6.45	0.5	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/20/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
02/20/2018	***-**-101I - LEMOINE, STEVEN	VIRTUS EMERGING MRKT OPPORTUNITIES	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA HIGH YIELD BOND CLASS A	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP GROWTH CLASS A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP VALUE CLASS A	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-101I - LEMOINE, STEVEN	VOYA MIDCAP OPPORTUNITIES CL A	0.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
02/26/2018	***-**-3590 - HEALY, THOMAS	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
02/26/2018	***-**-70IN - CUTILLO, JAMES	VOYA SMALL COMPANY CLASS A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
02/09/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/20/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	0.00	35.62	0.00	35.62	0.5	0.18
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
02/09/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
02/09/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
02/09/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
02/09/2018	***-**-7193 - GALE, WALTER	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
* DENNIS CONNOR SUBTOTAL *			\$1,376.66	\$679.38	\$0.00	\$679.38		\$3.50

BROKER: WILLIAM FRANCIS

02/15/2018	***-**-0485 - WHALEN, STEPHEN	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	40.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 04752066331	BUY 1 Units @37.1500						
02/15/2018	***-**-3569 - ANDERSON,	AMCAP FUND-A	90.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00088334300	BUY 3 Units @34.3200						
02/20/2018	***-**-53IO - GIL, OMER	AMCAP FUND-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
02/20/2018	***-**-47FB - TORRES, SHARI	AMCAP FUND-A	0.00	12.60	0.00	12.60	0.5	0.06
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
02/20/2018	***-**-091I - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
02/20/2018	***-**-47FB - TORRES, SHARI	AMERICAN BALANCED FUND-A	0.00	15.37	0.00	15.37	0.5	0.08
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
02/20/2018	***-**-91IR - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM FRANCIS (continued)</u>								
02/15/2018	***-**-62UT - MAINVILLE UTMA ACCOUNT #: LSR011645	AMERICAN FUNDS INCOME PORT CL A BUY 13 Units @13.4500	180.00	9.00	0.00	9.00	0.5	0.05
02/20/2018	***-**-569K - ANDERSON, ACCOUNT #: LSR011745	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	260.18	0.00	260.18	0.5	1.30
02/20/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	0.5	0.01
02/21/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS T/E PRESERVATION POR BUY 6 Units @9.9300	62.50	1.25	0.00	1.25	0.5	0.01
02/20/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
02/21/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 13 Units @14.1200	187.50	5.63	0.00	5.63	0.5	0.03
02/20/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	54.13	0.00	54.13	0.5	0.27
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	0.5	0.02
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	AMERICAN MUTUAL FUND-A BUY 1 Units @42.7500	50.00	1.38	0.00	1.38	0.5	0.01
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	53.28	0.00	53.28	0.5	0.27
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	15.98	0.00	15.98	0.5	0.08
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
02/14/2018	***-**-3281 - DEWITT JR, LEE ACCOUNT #: 02400113961	BALANCED STRATEGY FUND CLASS A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM FRANCIS (continued) </u>								
02/15/2018	***-**-3281 - DEWITT JR, LEE	BALANCED STRATEGY FUND CLASS A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 02400113961	BUY 8 Units @12.1200						
02/20/2018	***-**-162K - LANGTON,	CALVERT 131582454	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT INTRNTL RESPBL INDEX A-NFS	0.00	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT LONG-TERM INCOME FUND	0.00	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT SMALL CAP VALUE FUND	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INDEX A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.33	0.00	7.33	0.5	0.04
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	7.22	0.00	7.22	0.5	0.04
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
02/20/2018	***-**-032I - JOHNSON, DARLENE	CAPITAL INCOME BUILDER-A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
02/20/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL INCOME BUILDER-A	0.00	50.41	0.00	50.41	0.5	0.25
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
02/20/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	56.32	0.00	56.32	0.5	0.28
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
02/15/2018	***-**-3987 - LINGE, MARY	EQUITY INCOME FUND, INC. A	100.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: 08351856019	BUY 0 Units @0.0000						
02/26/2018	***-**-637I - BRUSIE, DOROTHY	EQUITY INCOME FUND, INC. A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
02/21/2018	***-**-ERFP - AUSTER, PETER &	FINANCIAL PLAN	0.00	845.00	0.00	845.00	0.5	4.23
		BUY 0 Units @0.0000						
02/26/2018	***-**-47FB - TORRES, SHARI	FINANCIAL PLAN	0.00	250.00	0.00	250.00	0.5	1.25
		BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM FRANCIS (continued) </u>								
02/27/2018	***-**-66FP - GILL, NANCY	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	250.00	0.00	250.00	0.5	1.25
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	FUNDAMENTAL INVESTORS-A BUY 1 Units @66.2700	50.00	1.38	0.00	1.38	0.5	0.01
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
02/26/2018	***-**-17IO - DEBONIS, BRENDA ACCOUNT #: LSR012240	MAINSTAY EPOCH GLOBAL EQUITY YLD A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	0.5	0.03
02/26/2018	***-**-17IO - DEBONIS, BRENDA ACCOUNT #: LSR012240	MAINSTAY HIGH-YIELD CORPORATE BOND BUY 1 Units @0.0000	0.00	13.61	0.00	13.61	0.5	0.07
02/26/2018	***-**-17IO - DEBONIS, BRENDA ACCOUNT #: LSR012240	MAINSTAY SHORT DURATION HIGH YLD A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	0.5	0.03
02/26/2018	***-**-17IO - DEBONIS, BRENDA ACCOUNT #: LSR012240	MAINSTAY TOTAL RETURN FUND A BUY 1 Units @0.0000	0.00	6.12	0.00	6.12	0.5	0.03
02/26/2018	***-**-548I - MOLONEY, JAMES ACCOUNT #: LSR011545	MAINSTAY UNCONSTRND BOND OPPORTUNIT BUY 1 Units @0.0000	0.00	7.40	0.00	7.40	0.5	0.04
02/21/2018	***-**-548J - MOLONEY, JAMES ACCOUNT #: LSR011813	MAINSTAY US EQUITY OPPORTUNITIES CL BUY 167 Units @10.3700	1,730.00	51.20	0.00	51.20	0.5	0.26
02/26/2018	***-**-548I - MOLONEY, JAMES ACCOUNT #: LSR011545	MAINSTAY US EQUITY OPPORTUNITIES CL BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
02/26/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	OPP PORT SERIES: MOD INV FD A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
02/15/2018	***-**-3987 - LINGE, MARY ACCOUNT #: 00100031714	OPPENHEIMER CORP. BOND FUND A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	0.5	0.01
02/26/2018	***-**-637I - BRUSIE, DOROTHY ACCOUNT #: LSR011447	OPPENHEIMER GLOBAL HIGH YIELD CL A BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
02/15/2018	***-**-3987 - LINGE, MARY ACCOUNT #: 01952249841	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	0.5	0.01
02/26/2018	***-**-637I - BRUSIE, DOROTHY ACCOUNT #: LSR011447	OPPENHEIMER SENIOR FLOATING RATE PL BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
02/26/2018	***-**-445J - NORTH, CHARLES ACCOUNT #: LSR011778	ROCHESTER FUND MUNICIPALS A BUY 1 Units @0.0000	0.00	17.98	0.00	17.98	0.5	0.09



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Override Transactions (continued)								
BROKER: WILLIAM FRANCIS (continued)								
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE BOND FUND OF AMERICA-A BUY 6 Units @13.0500	75.00	2.06	0.00	2.06	0.5	0.01
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	20.05	0.00	20.05	0.5	0.10
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	0.5	0.05
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	0.5	0.01
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.1600	70.00	1.93	0.00	1.93	0.5	0.01
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.73	0.00	8.73	0.5	0.04
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.2300	50.00	1.38	0.00	1.38	0.5	0.01
02/20/2018	***-**-032I - JOHNSON, DARLENE ACCOUNT #: LSR011358	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	0.5	0.01
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	28.81	0.00	28.81	0.5	0.14
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
02/20/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	0.5	0.01
02/15/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE NEW ECONOMY FUND-A BUY 1 Units @49.3700	65.00	1.79	0.00	1.79	0.5	0.01
02/14/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @46.9800	252.36	4.04	0.00	4.04	0.5	0.02
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	0.5	0.06
* WILLIAM FRANCIS SUBTOTAL *			\$3,202.36	\$2,176.05	\$0.00	\$2,176.05		\$10.90



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LOUIS HORWIN </u>								
02/15/2018	***-**-03TR - STANTON	AT&T INC COM	2,877.73	37.44	0.00	37.44	0.5	0.19
	ACCOUNT #: LSR011523	SELL 78 Units @36.8940						
02/15/2018	***-**-648I - PARADY, STEVE	CALAMOS CONV OPP AND INC FD SH BEN	1,080.00	30.86	0.00	30.86	0.5	0.15
	ACCOUNT #: LSR011462	SELL 100 Units @10.8000						
02/15/2018	***-**-648I - PARADY, STEVE	CALAMOS CONV OPP AND INC FD SH BEN	1,079.10	16.34	0.00	16.34	0.5	0.08
	ACCOUNT #: LSR011462	SELL 100 Units @10.7910						
02/15/2018	***-**-648I - PARADY, STEVE	CALAMOS DYNAMIC CONV &INCOME COM	1,939.50	52.00	0.00	52.00	0.5	0.26
	ACCOUNT #: LSR011462	SELL 100 Units @19.3950						
02/15/2018	***-**-648I - PARADY, STEVE	INTRICON CORP COM	4,168.92	63.82	0.00	63.82	0.5	0.32
	ACCOUNT #: LSR011462	BUY 210 Units @19.8520						
02/15/2018	***-**-03TR - STANTON	INTRICON CORP COM	2,800.00	56.18	0.00	56.18	0.5	0.28
	ACCOUNT #: LSR011523	BUY 140 Units @20.0000						
02/20/2018	***-**-722I - PARADY, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR011596	BUY 1 Units @0.0000						
		* LOUIS HORWIN SUBTOTAL *	\$13,945.25	\$258.15	\$0.00	\$258.15		\$1.29
<u> BROKER: DEVIN BORN </u>								
02/16/2018	***-**-999I - GODFREY, MICHAEL	ALLIANCE RESOURCE PARTNERS LP UNIT	9,064.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000153	SELL 500 Units @18.1280						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/20/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	20.88	0.00	20.88	0.5	0.10
	ACCOUNT #: LSM000141	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	BOND A	0.00	14.73	0.00	14.73	0.5	0.07
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
02/20/2018	***-**-72IO - BUSHBY, JANET	DREYFUS GLOBAL-NFS	0.00	3.22	0.00	3.22	0.5	0.02
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
02/16/2018	***-**-999I - GODFREY, MICHAEL	ENERGY TRANSFER PARTNERS LP UNIT LT	2,108.96	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000153	BUY 112 Units @18.8300						
02/26/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
02/26/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	3.43	0.00	3.43	0.5	0.02
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
02/26/2018	***-**-2332 - BACHMAN, TORI	EQUITY PORTFOLIO A	60.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
02/12/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	200.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00700912066	BUY 10 Units @21.0300						
02/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 01471499655	BUY 2 Units @27.7800						
02/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 01471499630	BUY 2 Units @27.7800						
02/26/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.74	0.00	4.74	0.5	0.02
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	43.58	0.00	43.58	0.5	0.22
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.72	0.00	2.72	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/26/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	15.81	0.00	15.81	0.5	0.08
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
02/26/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.46	0.00	7.46	0.5	0.04
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
02/26/2018	***-**-57IN - NAUGLE, DENNIS	FIDELITY ADV HIGH INCOME-CL A	0.00	9.21	0.00	9.21	0.5	0.05
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
02/26/2018	***-**-34IO - KAUFFMAN, GARY	FIDELITY ADV HIGH INCOME-CL A	0.00	7.31	0.00	7.31	0.5	0.04
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
02/26/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME-CL A	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
02/26/2018	***-**-274I - EDRIS, DEBRA ACCOUNT #: LSR011699	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	0.5	0.05
02/26/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: LSR011782	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
02/26/2018	***-**-33IO - GARGIULO, PAUL ACCOUNT #: LSR011694	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
02/26/2018	***-**-72IO - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02
02/26/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	FIDELITY ADV INVESTMENT GRADE BOND- BUY 1 Units @0.0000	0.00	8.09	0.00	8.09	0.5	0.04
02/26/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
02/12/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 2 Units @20.8000	50.00	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	7.50	0.00	7.50	0.5	0.04
02/26/2018	***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	6.33	0.00	6.33	0.5	0.03
02/15/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 28 Units @10.8400	300.00	11.25	0.00	11.25	0.5	0.06
02/26/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV VALUE LEADERS-CL A BUY 1 Units @0.0000	0.00	7.53	0.00	7.53	0.5	0.04
02/26/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	FIDELITY ADV WORLDWIDE-CL A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
02/26/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	FIDELITY ADVISOR GOVERNMENT INCOME BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
02/26/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	FIDELITY ADVISOR GOVERNMENT INCOME BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	0.5	0.04
02/26/2018	***-**-596I - EDRIS, TERRY ACCOUNT #: LSR011700	FIDELITY ADVISOR HIGH INCOME BUY 1 Units @0.0000	0.00	13.74	0.00	13.74	0.5	0.07
02/26/2018	***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
02/20/2018	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	11.19	0.00	11.19	0.5	0.06
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
02/20/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	21.04	0.00	21.04	0.5	0.11
	ACCOUNT #: LSM000140	BUY 1 Units @0.0000						
02/20/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	16.80	0.00	16.80	0.5	0.08
	ACCOUNT #: LSM000143	BUY 1 Units @0.0000						
02/20/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	0.00	21.15	0.00	21.15	0.5	0.11
	ACCOUNT #: LSM000146	BUY 1 Units @0.0000						
02/20/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	15.57	0.00	15.57	0.5	0.08
	ACCOUNT #: LSM000147	BUY 1 Units @0.0000						
02/20/2018	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD A	0.00	6.29	0.00	6.29	0.5	0.03
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/20/2018	***-**-393I - HIMMELBERGER,	HIGH YIELD A	0.00	19.55	0.00	19.55	0.5	0.10
	ACCOUNT #: LSM000154	BUY 1 Units @0.0000						
02/20/2018	***-**-715I - HIMMELBERGER,	HIGH YIELD A	0.00	12.33	0.00	12.33	0.5	0.06
	ACCOUNT #: LSM000155	BUY 1 Units @0.0000						
02/20/2018	***-**-55IO - HARTMAN, RICHARD	HIGH YIELD A	0.00	12.57	0.00	12.57	0.5	0.06
	ACCOUNT #: LSM000169	BUY 1 Units @0.0000						
02/20/2018	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: LSM000171	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	HIGH YIELD A	0.00	17.93	0.00	17.93	0.5	0.09
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-25IO - SMITH, CAROL	HIGH YIELD A	0.00	8.87	0.00	8.87	0.5	0.04
	ACCOUNT #: LSM000178	BUY 1 Units @0.0000						
02/20/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	0.00	8.54	0.00	8.54	0.5	0.04
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
02/20/2018	***-**-596I - EDRIS, TERRY	HIGH YIELD A	0.00	16.06	0.00	16.06	0.5	0.08
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						



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<u>BROKER: DEVIN BORN (continued)</u>								
02/20/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	HIGH YIELD B BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
02/20/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	HIGH YIELD B BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	0.5	0.01
02/20/2018	***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	0.5	0.02
02/16/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	ISHARES TR DOW JONES US MEDICAL DEV BUY 100 Units @184.9300	18,493.00	33.00	0.00	33.00	0.5	0.17
02/20/2018	***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	JOHN HANCOCK ALTER ASSET ALLOC FUND BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
02/16/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 250 Units @40.0200	10,000.00	267.00	0.00	267.00	0.5	1.34
02/20/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
02/20/2018	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.66	0.00	6.66	0.5	0.03
02/20/2018	***-**-33IO - GARGIULO, PAUL ACCOUNT #: LSR011694	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.73	0.00	10.73	0.5	0.05
02/20/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: LSR011782	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	0.5	0.04
02/20/2018	***-**-710J - MOYER, EVELYN ACCOUNT #: LSR011892	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.31	0.00	10.31	0.5	0.05
02/20/2018	***-**-40IO - BERSTLER, DAVID ACCOUNT #: LSR011823	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
02/07/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @23.4400	111.63	3.18	0.00	3.18	0.5	0.02
02/15/2018	***-**-92IO - AUCIELLO, ACCOUNT #: LSM000159	JOHN HANCOCK FOCUSED HIGH YIELD CL SELL 8671 Units @3.4600	30,000.00	15.00	0.00	15.00	0.5	0.08
02/20/2018	***-**-01IO - RATH, ROBERT ACCOUNT #: LSM000189	JOHN HANCOCK LIFESTYLE AGGR PORTFOL BUY 1 Units @0.0000	0.00	11.51	0.00	11.51	0.5	0.06
02/20/2018	***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: LSM000175	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	3.49	0.00	3.49	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
02/20/2018	***-**-33IN - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/20/2018	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY A	0.00	5.56	0.00	5.56	0.5	0.03
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/20/2018	***-**-514J - GEHRINGER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	9.95	0.00	9.95	0.5	0.05
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
02/16/2018	***-**-999I - GODFREY, MICHAEL	MFA MTG INVTS INC COM	956.16	8.42	0.00	8.42	0.5	0.04
	ACCOUNT #: LSM000153	BUY 128 Units @7.4700						
02/16/2018	***-**-999I - GODFREY, MICHAEL	MFA MTG INVTS INC COM	747.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: LSM000153	BUY 100 Units @7.4700						
02/26/2018	***-**-225I - GANGEWERE, MARK	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
02/26/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
02/20/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/16/2018	***-**-999I - GODFREY, MICHAEL	PROSPECT CAP CORP	2,734.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000153	BUY 400 Units @6.8350						
02/15/2018	***-**-72IO - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	12,348.10	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: LSR011729	SELL 1130 Units @10.9300						
02/26/2018	***-**-72IO - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
02/26/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/26/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE CLASS B	0.00	6.92	0.00	6.92	0.5	0.03
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/26/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	4.83	0.00	4.83	0.5	0.02
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
02/26/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/20/2018	***-**-652J - BUSHBY, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	34.55	0.00	34.55	0.5	0.17
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.87	0.00	6.87	0.5	0.03
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
02/26/2018	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	8.66	0.00	8.66	0.5	0.04
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/26/2018	***-**-01IO - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	16.93	0.00	16.93	0.5	0.08
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
02/20/2018	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
02/20/2018	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
02/16/2018	***-**-72IO - BUSHBY, JANET	TOUCHSTONE ACTIVE BOND A-NFS	22,009.72	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: LSR011729	SELL 2162 Units @10.1800						
02/20/2018	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	18.86	0.00	18.86	0.5	0.09
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
02/16/2018	***-**-999I - GODFREY, MICHAEL	VANGUARD INDEX FDS VANGUARD TOTAL S	4,921.98	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000153	BUY 35 Units @140.6280						
 * DEVIN BORN SUBTOTAL * 			\$114,204.55	\$1,138.37	\$0.00	\$1,138.37		\$5.74
<u> BROKER: GRADY GORMAN </u>								
02/20/2018	***-**-08IR - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
02/20/2018	***-**-408I - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
02/20/2018	***-**-408I - CAPUNE, MEGHAN	FUNDAMENTAL INVESTORS-A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: GRADY GORMAN (continued) </u>								
02/20/2018	***-**-463I - MACKEY, LAURA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						
02/20/2018	***-**-463I - MACKEY, LAURA	HCM TACTICAL GROWTH FND CL A-NFS	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						
02/20/2018	***-**-4080 - CAPUNE, MEGHAN	VIRTUS NEWFLEET MLT SECTOR SH TERM	0.00	11.41	0.00	11.41	0.5	0.06
	ACCOUNT #: LSR012365	BUY 1 Units @0.0000						
* GRADY GORMAN SUBTOTAL *			\$0.00	\$20.02	\$0.00	\$20.02		\$0.11
<u> BROKER: ROBERT PEDERSEN </u>								
02/20/2018	***-**-903I - DONNELLY, VERNON	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	11.32	0.00	11.32	0.5	0.06
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
02/20/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						
02/20/2018	***-**-51IO - RIEBS, TERESA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
02/20/2018	***-**-903I - DONNELLY, VERNON	FRK UTIL FND - CL A	0.00	6.45	0.00	6.45	0.5	0.03
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
02/20/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRK UTIL FND - CL A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						
02/20/2018	***-**-51IO - RIEBS, TERESA	FRK UTIL FND - CL A	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
02/20/2018	***-**-903I - DONNELLY, VERNON	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
02/20/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	0.00	7.29	0.00	7.29	0.5	0.04
	ACCOUNT #: LSR011755	BUY 1 Units @0.0000						
02/23/2018	***-**-1485 - MORENO,	PRINCIPAL CUSIP	150.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 5124137	BUY 0 Units @0.0000						
02/20/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	7.72	0.00	7.72	0.5	0.04
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
* ROBERT PEDERSEN SUBTOTAL *			\$150.00	\$57.77	\$0.00	\$57.77		\$0.30



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN TRUMAN</u>								
02/20/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.03	0.00	7.03	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	7.40	0.00	7.40	0.5	0.04
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.67	0.00	10.67	0.5	0.05
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.72	0.00	10.72	0.5	0.05
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.69	0.00	5.69	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
02/26/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	7.19	0.00	7.19	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/26/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
02/26/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	8.08	0.00	8.08	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	THE BOND FUND OF AMERICA-A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN TRUMAN (continued) </u>								
02/15/2018	***-**-8642 - LORD, BENJAMIN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00084039536	BUY 1 Units @55.4500						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						
02/20/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.98	0.00	5.98	0.5	0.03
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.41	0.00	5.41	0.5	0.03
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
* JOHN TRUMAN SUBTOTAL *			\$50.00	\$115.38	\$0.00	\$115.38		\$0.59
<u> BROKER: ALEXANDER HACKLEY </u>								
02/26/2018	***-**-679I - VIGIL, ELLI	BLACKROCK EVENT DRIVEN EQUITY FUND	0.00	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
02/20/2018	***-**-679I - VIGIL, ELLI	COLUMBIA BALANCED FUND CL A	0.00	21.32	0.00	21.32	0.5	0.11
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
02/20/2018	***-**-593I - HUFF, CYNTHIA	COLUMBIA BALANCED FUND CL A	0.00	10.62	0.00	10.62	0.5	0.05
	ACCOUNT #: LSR011879	BUY 1 Units @0.0000						
02/20/2018	***-**-14IR - MEDLICOTT,	COLUMBIA BALANCED FUND CL A	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: LSR011900	BUY 1 Units @0.0000						
02/20/2018	***-**-53IR - MEDLICOTT,	COLUMBIA BALANCED FUND CL A	0.00	6.39	0.00	6.39	0.5	0.03
	ACCOUNT #: LSR011901	BUY 1 Units @0.0000						
02/20/2018	***-**-321J - STERTZ, MICHAEL	COLUMBIA BALANCED FUND CL A	0.00	14.37	0.00	14.37	0.5	0.07
	ACCOUNT #: LSR012194	BUY 1 Units @0.0000						
02/20/2018	***-**-127I - SCHEAFER, HARRY	FUNDAMENTAL INVESTORS-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
02/26/2018	***-**-848I - SCHNEIDER,	HARTFORD BALANCED INCOME FD CL A	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: LSR011876	BUY 1 Units @0.0000						
02/26/2018	***-**-978I - LITTON, KENT	HARTFORD BALANCED INCOME FD CL A	0.00	9.84	0.00	9.84	0.5	0.05
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEXANDER HACKLEY (continued)</u>								
02/26/2018	***-**-679I - BURGDORF, SANDRA	HARTFORD BALANCED INCOME FD CL A	0.00	4.36	0.00	4.36	0.5	0.02
	ACCOUNT #: LSR011921	BUY 1 Units @0.0000						
02/26/2018	***-**-502I - GRANDSTAFF,	HARTFORD BALANCED INCOME FD CL A	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR011929	BUY 1 Units @0.0000						
02/26/2018	***-**-266I - RONS, JANICE	HARTFORD BALANCED INCOME FD CL A	0.00	5.69	0.00	5.69	0.5	0.03
	ACCOUNT #: LSR012038	BUY 1 Units @0.0000						
02/26/2018	***-**-632J - HIGGINSON,	HARTFORD BALANCED INCOME FD CL A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR012042	BUY 1 Units @0.0000						
02/20/2018	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.77	0.00	9.77	0.5	0.05
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
02/20/2018	***-**-626I - STERTZ, DALE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: LSR012238	BUY 1 Units @0.0000						
02/21/2018	***-**-14IN - MEDLICOTT,	HCM DIVIDEND SECTOR PLUS FND CL A-N	45,000.00	1,894.50	0.00	1,894.50	0.5	9.47
	ACCOUNT #: LSR011899	BUY 3259 Units @13.8100						
02/26/2018	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
02/20/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
02/22/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	660.00	46.20	0.00	46.20	0.5	0.23
	ACCOUNT #: 1016267798	BUY 1 Units @660.0000						
02/26/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
02/20/2018	***-**-787I - VONHEDEMANN, HAL	WELLS FARGO INDEX ASSET ALLOC A	0.00	12.19	0.00	12.19	0.5	0.06
	ACCOUNT #: LSR011985	BUY 1 Units @0.0000						
02/20/2018	***-**-21IR - STERTZ, MICHAEL	WELLS FARGO INDEX ASSET ALLOC A	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR012195	BUY 1 Units @0.0000						
02/20/2018	***-**-70IR - STERTZ, CARRIE	WELLS FARGO INDEX ASSET ALLOC A	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR012197	BUY 1 Units @0.0000						
* ALEXANDER HACKLEY SUBTOTAL *			\$45,660.00	\$2,075.17	\$0.00	\$2,075.17		\$10.40



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL BARBER</u>								
02/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	BLACKROCK EQUITY DIVIDEND FD CL C BUY 1 Units @0.0000	0.00	31.62	0.00	31.62	0.5	0.16
02/26/2018	***-**-67IO - FERNANDEZ, ANA ACCOUNT #: LSR011946	BLACKROCK EQUITY DIVIDEND FD CL C BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
02/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	BLACKROCK MULTI - ASSET INCOME FUND BUY 1 Units @0.0000	0.00	28.06	0.00	28.06	0.5	0.14
02/20/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	CLEARBRIDGE AGGRESSIVE GROWTH C BUY 1 Units @0.0000	0.00	9.21	0.00	9.21	0.5	0.05
02/20/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	FUNDAMENTAL INVESTORS-C BUY 1 Units @0.0000	0.00	6.88	0.00	6.88	0.5	0.03
02/20/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	33.56	0.00	33.56	0.5	0.17
02/20/2018	***-**-67IO - FERNANDEZ, ANA ACCOUNT #: LSR011946	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
02/20/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	JPMORGAN LARGE CAP GROWTH CLASS C BUY 1 Units @0.0000	0.00	11.19	0.00	11.19	0.5	0.06
02/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	11.64	0.00	11.64	0.5	0.06
02/26/2018	***-**-0853 - BOYER, THOMAS ACCOUNT #: 77467864401	NYA JPM 529 AGGR AGE-BASE A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	0.5	0.01
02/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	OPPENHEIMER GLOBAL CLASS C BUY 1 Units @0.0000	0.00	26.60	0.00	26.60	0.5	0.13
02/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	24.83	0.00	24.83	0.5	0.12
02/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	9.55	0.00	9.55	0.5	0.05
02/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.46	0.00	8.46	0.5	0.04
02/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.46	0.00	8.46	0.5	0.04
02/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	11.12	0.00	11.12	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL BARBER (continued)</u>								
02/26/2018	***-**-2440 - RICHTER, DIANA	PIMCO TOTAL RETURN C	0.00	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
02/20/2018	***-**-2440 - RICHTER, DIANA	PRINCIPAL EQUITY INC CL C	0.00	26.37	0.00	26.37	0.5	0.13
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
02/20/2018	***-**-7340 - RODESCHINI,	PRINCIPAL GLOBAL DIVERSIFIED INCOME	0.00	8.53	0.00	8.53	0.5	0.04
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
02/20/2018	***-**-2440 - RICHTER, DIANA	PRINCIPAL GLOBAL DIVERSIFIED INCOME	0.00	48.31	0.00	48.31	0.5	0.24
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
02/20/2018	***-**-7110 - ALBERTO, MICHAEL	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	19.77	0.00	19.77	0.5	0.10
	ACCOUNT #: LSR011938	BUY 1 Units @0.0000						
02/20/2018	***-**-171R - REAGAN, MATTHEW	PRINCIPAL INVESTORS SAM STRATEGIC G	0.00	2.39	0.00	2.39	0.5	0.01
	ACCOUNT #: LSR011947	BUY 1 Units @0.0000						
02/20/2018	***-**-7340 - RODESCHINI,	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
02/20/2018	***-**-2440 - RICHTER, DIANA	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
02/20/2018	***-**-7340 - RODESCHINI,	THE GROWTH FUND OF AMERICA-C	0.00	19.64	0.00	19.64	0.5	0.10
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
02/20/2018	***-**-2440 - RICHTER, DIANA	WESTERN ASSET MANAGED MUNI CL C	0.00	14.74	0.00	14.74	0.5	0.07
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
* SAMUEL BARBER SUBTOTAL *			\$50.00	\$385.01	\$0.00	\$385.01		\$1.91
<u>BROKER: GARRETT MORETZ</u>								
02/06/2018	***-**-501J - DAGENHART, JAMES	GWG L BOND - 7 YR	100,000.00	6,000.00	0.00	6,000.00	0.5	30.00
		BUY 100 Units @1000.0000						
12/20/2017	***-**-6224 - SMITH, SHANNON	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						
02/26/2018	***-**-972I - GRIFFIN, OTIS	JANUS HENDERSON HIGH YIELD A-NFS	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR011960	BUY 1 Units @0.0000						
02/20/2018	***-**-113I - RUSSELL, MARK	NUVEEN STRATEGY BAL ALLOC A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011979	BUY 1 Units @0.0000						
* GARRETT MORETZ SUBTOTAL *			\$140,000.00	\$8,364.26	\$0.00	\$8,364.26		\$41.82



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: STANLEY (DARRELL) KEATHLEY </u>								
02/20/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
02/26/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/26/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
02/20/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.96	0.00	9.96	0.5	0.05
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/20/2018	***-**-814I - SELVIDGE, SHELIA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	10.61	0.00	10.61	0.5	0.05
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
02/20/2018	***-**-3970 - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
02/20/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.59	0.00	8.59	0.5	0.04
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
02/20/2018	***-**-820J - PFAFF, ROBERT	TRANSAMERICA CUSIP 89355J65-NFS	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/26/2018	***-**-445I - BISHOP, BEVERLY	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: LSR012046	BUY 1 Units @0.0000						
02/26/2018	***-**-20IR - PFAFF, SHEILA	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	9.59	0.00	9.59	0.5	0.05
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
 * STANLEY (DARRELL) KEATHLEY SUBTOTAL * 			\$0.00	\$60.53	\$0.00	\$60.53		\$0.31
<u> BROKER: ALFREDO BALLESTEROS </u>								
02/15/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00089762271	BUY 1 Units @28.9200						
02/12/2018	***-**-5718 - DE LOS SANTOS,	FRK GTH ALC 13-16 YR 529 PORT CL A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 000000006871246	BUY 4 Units @26.5700						
02/20/2018	***-**-6475 - ANDREA MADRID	GWG L BOND - 3YR	15,000.00	750.00	0.00	750.00	0.5	3.75
		BUY 15 Units @1000.0000						
02/20/2018	***-**-51VL - BALLESTEROS, VL	PACIFIC LIFE DTCC RENEWAL	157.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: VP60123270	BUY 0 Units @0.0000						
02/13/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00086993821	BUY 1 Units @53.8400						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
02/13/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00086993821	BUY 1 Units @43.0100						
		 * ALFREDO BALLESTEROS SUBTOTAL * 	 \$15,382.00 	 \$761.57 	 \$0.00 	 \$761.57 		 \$3.81
 <u>BROKER: JOHN BUSEY</u> 								
02/20/2018	***-**-0051 - KUCK, LAURA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	21.47	0.00	21.47	0.5	0.11
	ACCOUNT #: LSR012243	BUY 1 Units @0.0000						
		 * JOHN BUSEY SUBTOTAL * 	 \$0.00 	 \$21.47 	 \$0.00 	 \$21.47 		 \$0.11
 <u>BROKER: MICHAEL PINEDA</u> 								
02/16/2018	***-**-8557 - PANUSKA,	AMERICAN GENERA CUSIP 02640M848	0.00	92.85	0.00	92.85	0.5	0.46
	ACCOUNT #: P82D5556976	BUY 0 Units @0.0000						
02/14/2018	***-**-9610 - MOORE, MARVIN	CALIBRATED MID CAP VALUE A	0.00	16.86	0.00	16.86	0.5	0.08
	ACCOUNT #: 02400107276	BUY 0 Units @0.0000						
		 * MICHAEL PINEDA SUBTOTAL * 	 \$0.00 	 \$109.71 	 \$0.00 	 \$109.71 		 \$0.54
 <u>BROKER: JOSHUA WEAVER</u> 								
02/26/2018	***-**-3803 - MACK, LISA	LIVEWELL MUTUAL FUND	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 7200044839	BUY 0 Units @0.0000						
02/26/2018	***-**-2428 - KEARNS, KEVIN	LIVEWELL MUTUAL FUND	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 7200046534	BUY 0 Units @0.0000						
02/26/2018	***-**-3189 - LUNDY, SUSAN	LIVEWELL MUTUAL FUND	415.34	4.15	0.00	4.15	0.5	0.02
		BUY 0 Units @0.0000						
11/30/2017	***-**-7791 - HARRIS, SANDRA	MIDLAND LIVEWELL VA	71,489.67	2,698.55	0.00	2,698.55	0.5	13.49
		BUY 1 Units @69872.0000						
		 * JOSHUA WEAVER SUBTOTAL * 	 \$72,505.01 	 \$2,708.70 	 \$0.00 	 \$2,708.70 		 \$13.55
 <u>BROKER: STEPHEN CARVER</u> 								
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	9,414.00	83.51	0.00	83.51	0.5	0.42
	ACCOUNT #: LSR012461	BUY 600 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: STEPHEN CARVER (continued) </u>								
02/21/2018	***--2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***--2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***--2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	3,138.00	10.67	0.00	10.67	0.5	0.05
	ACCOUNT #: LSR012461	BUY 200 Units @15.6900						
02/21/2018	***--2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	753.12	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: LSR012461	BUY 48 Units @15.6900						
02/21/2018	***--2660 - COILE, TIM	HANCOCK JOHN PFD INC ME FD III	19,885.80	105.11	0.00	105.11	0.5	0.53
	ACCOUNT #: LSR012461	BUY 1150 Units @17.2920						
02/21/2018	***--2660 - COILE, TIM	HANCOCK JOHN PFD INCOME FD II COM	19,825.00	107.91	0.00	107.91	0.5	0.54
	ACCOUNT #: LSR012461	BUY 1000 Units @19.8250						
02/21/2018	***--2660 - COILE, TIM	JOHN HANCOCK PATRIOT PREMIUM DIVIDE	19,721.00	101.55	0.00	101.55	0.5	0.51
	ACCOUNT #: LSR012461	BUY 1300 Units @15.1700						
02/21/2018	***--2660 - COILE, TIM	NUVEEN QUALITY PFD INCOME FD 2 SOLI	19,773.60	85.73	0.00	85.73	0.5	0.43
	ACCOUNT #: LSR012461	BUY 2100 Units @9.4160						
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS HIGH INCOME A	30,000.00	957.00	0.00	957.00	0.5	4.79
	ACCOUNT #: LSR012461	BUY 2796 Units @10.7300						
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS SMALL/ MID CAP A	30,000.00	957.00	0.00	957.00	0.5	4.79
	ACCOUNT #: LSR012461	BUY 2171 Units @13.8200						
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS STRATEGIC INC FD A	40,000.00	1,282.00	0.00	1,282.00	0.5	6.41
	ACCOUNT #: LSR012461	BUY 3575 Units @11.1900						
02/21/2018	***--2660 - COILE, TIM	SECTOR SPDR TR SHS BEN INT FINANCIA	8,745.00	84.23	0.00	84.23	0.5	0.42
	ACCOUNT #: LSR012461	BUY 300 Units @29.1500						
02/21/2018	***--2660 - COILE, TIM	SECTOR SPDR TR SHS BEN INT TECHNOLO	10,142.25	63.50	0.00	63.50	0.5	0.32
	ACCOUNT #: LSR012461	BUY 150 Units @67.6150						
02/21/2018	***--2660 - COILE, TIM	SELECT SECTOR SPDR TR SHS BEN INT M	9,107.25	63.50	0.00	63.50	0.5	0.32
	ACCOUNT #: LSR012461	BUY 150 Units @60.7150						
02/21/2018	***--2660 - COILE, TIM	SPDR S&P 500 ETF TRUST UNIT SER 1 S	8,189.07	38.40	0.00	38.40	0.5	0.19
	ACCOUNT #: LSR012461	BUY 30 Units @272.9690						
02/21/2018	***--2660 - COILE, TIM	VERIZON COMMUNICATIONS UNSOLICITED	9,709.00	89.51	0.00	89.51	0.5	0.45
	ACCOUNT #: LSR012461	BUY 200 Units @48.5450						
* STEPHEN CARVER SUBTOTAL *			\$244,679.09	\$4,053.52	\$0.00	\$4,053.52		\$20.30



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*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,507,214.57	\$60,620.13	\$0.00	\$60,620.13		\$304.97

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$304.97
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	\$304.97
Year-to-date Earnings	\$0.00