



COMMISSION STATEMENT

April 02, 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
 OVERRIDE TRANSACTIONS 								
 BROKER: JOHN AMBRUSCO 								
04/02/2018	***-**-1058 - LIPTON, DAVID	PRU JENNISON MID-CAP GROWTH CL A	20,000.00	350.00	0.00	350.00	0.5	1.75
	ACCOUNT #: 2809323793	BUY 0 Units @0.0000						
		 * JOHN AMBRUSCO SUBTOTAL * 	 \$20,000.00 	 \$350.00 	 \$0.00 	 \$350.00 		 \$1.75
 BROKER: JOHN KELLY 								
03/19/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087877714	BUY 2 Units @34.3200						
04/02/2018	***-**-0726 - DAHL, KEVIN	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
03/19/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	85.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 00087877714	BUY 1 Units @58.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	55.25	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00087877714	BUY 1 Units @58.9000						
04/02/2018	***-**-7034 - DAHL, ROXANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
03/29/2018	***-**-8160 - CARROLL, THOMAS	PACIFIC LIFE DTCC RENEWAL	1,000.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: VP60758160	BUY 0 Units @0.0000						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	85.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 00087877714	BUY 7 Units @12.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	55.25	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00087877714	BUY 4 Units @12.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087877714	BUY 2 Units @53.8400						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	65.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00087877714	BUY 1 Units @53.8400						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087877714	BUY 2 Units @41.8500						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	65.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00087877714	BUY 2 Units @41.8500						
		 * JOHN KELLY SUBTOTAL * 	 \$1,670.50 	 \$35.99 	 \$0.00 	 \$35.99 		 \$0.21



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TAMMY MASON </u>								
04/02/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	11.49	0.00	11.49	0.5	0.06
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
04/02/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	-11.49	0.00	-11.49	0.5	-0.06
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* TAMMY MASON SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u> BROKER: VINCENT MICCICHE </u>								
04/04/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	56.87	56.87	0.00	56.87	0.5	0.28
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
04/04/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	75.28	75.28	0.00	75.28	0.5	0.38
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
04/04/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	76.81	76.81	0.00	76.81	0.5	0.38
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
04/04/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	56.15	56.15	0.00	56.15	0.5	0.28
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
* VINCENT MICCICHE SUBTOTAL *			\$265.11	\$265.11	\$0.00	\$265.11		\$1.32
<u> BROKER: ANNE PLATSKY </u>								
03/19/2018	***-**-06IR - BRUM, ROBERT	AMERICAN BALANCED FUND-A	6,500.00	130.00	0.00	130.00	0.5	0.65
	ACCOUNT #: 00073483164	BUY 235 Units @27.6300						
04/02/2018	***-**-72IN - ZUCKERMAN, MARC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
04/02/2018	***-**-6415 - SCHORR, NINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
03/19/2018	***-**-529I - BRUM, ROSE	FUNDAMENTAL INVESTORS-A	6,500.00	130.00	0.00	130.00	0.5	0.65
	ACCOUNT #: 00073483195	BUY 101 Units @64.5600						
* ANNE PLATSKY SUBTOTAL *			\$13,000.00	\$263.70	\$0.00	\$263.70		\$1.32
<u> BROKER: JEFFRY PROUL </u>								
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976486	BUY 8 Units @15.2700						
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976498	BUY 8 Units @15.2700						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JEFFRY PROUL (continued) </u>								
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976486	BUY 8 Units @15.2700						
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 00088976498	BUY 8 Units @15.2700						
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	52.80	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00089402273	BUY 3 Units @19.9300						
03/19/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00089402273	BUY 10 Units @19.9300						
03/22/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 03900219123	BUY 2 Units @15.8400						
03/22/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 03900219123	BUY 2 Units @15.8400						
03/20/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.94	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 03900185962	BUY 3 Units @13.1800						
03/20/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.94	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 03900185962	BUY 3 Units @13.1800						
03/20/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.67	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.1800						
03/20/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.67	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @13.1800						
03/20/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	37.80	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.1800						
03/20/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	37.80	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @13.1800						
03/20/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.37	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 03900186012	BUY 4 Units @13.1800						
03/20/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 11 Units @13.1800						
03/20/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.1800						
03/20/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 15 Units @13.1800						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JEFFRY PROUL (continued) </u>								
03/20/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.1800						
03/20/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @13.1800						
03/20/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.40	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 03900186027	BUY 3 Units @13.1800						
03/20/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 03900186027	BUY 8 Units @13.1800						
03/20/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.1800						
03/20/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @13.1800						
03/20/2018	***-**-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 @13.1800						
03/20/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @13.1800						
04/02/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
03/19/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00081807366	BUY 2 Units @54.3900						
03/19/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00081807366	BUY 3 Units @54.3900						
 * JEFFRY PROUL SUBTOTAL * 			\$2,307.47	\$100.98	\$0.00	\$100.98		\$0.49
<u> BROKER: STEVEN SCHOENBRUN </u>								
03/23/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 00062435960	BUY 2 Units @59.5200						
03/23/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00062435962	BUY 2 Units @59.5200						
03/23/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00062435958	BUY 3 Units @50.2900						
03/23/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	117.60	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00062435962	BUY 2 Units @50.2900						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEVEN SCHOENBRUN (continued)</u> 								
03/23/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00062435963	BUY 2 Units @60.5900						
03/23/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00062435958	BUY 3 Units @50.5200						
03/23/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00062435963	BUY 5 Units @22.3500						
03/23/2018	***-**-865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	319.20	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00062435960	BUY 7 Units @43.8300						
 * STEVEN SCHOENBRUN SUBTOTAL * 			 \$1,225.20 	 \$12.26 	 \$0.00 	 \$12.26 		 \$0.09
 <u>BROKER: RICHARD SOWERS</u> 								
03/23/2018	***-**-255P - WILSON, HELEN	CAPITAL INCOME BUILDER-A	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082184171	BUY 1 Units @61.0500						
03/23/2018	***-**-525P - WILSON, FRANCIS	CAPITAL INCOME BUILDER-A	196.58	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00082184129	BUY 3 Units @61.0500						
03/23/2018	***-**-211I - MEGILL, ROBERT	CAPITAL INCOME BUILDER-A	134.13	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 00084334457	BUY 2 Units @61.6800						
03/23/2018	***-**-828I - SHARMA, BOBBY	CAPITAL INCOME BUILDER-A	77.13	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: 00084334446	BUY 1 Units @62.3200						
03/23/2018	***-**-706I - HOFSTETTER,	CAPITAL INCOME BUILDER-A	30.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00084334451	BUY 0 Units @62.6500						
03/20/2018	***-**-351C - SOWERS, CLIENTS	CAPITAL WORLD GROWTH AND INCOME FUN	200.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: 00087567436	BUY 4 Units @55.0000						
03/23/2018	***-**-255P - WILSON, HELEN	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082184171	BUY 1 Units @51.5800						
03/23/2018	***-**-525P - WILSON, FRANCIS	CAPITAL WORLD GROWTH AND INCOME FUN	196.58	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00082184129	BUY 4 Units @51.5800						
03/23/2018	***-**-211I - MEGILL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	134.13	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 00084334457	BUY 3 Units @52.1100						
03/23/2018	***-**-828I - SHARMA, BOBBY	CAPITAL WORLD GROWTH AND INCOME FUN	77.13	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: 00084334446	BUY 1 Units @52.6600						
03/23/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00086578408	BUY 2 Units @52.9400						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD SOWERS (continued)</u>								
03/23/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.9400	30.00	1.28	0.00	1.28	0.5	0.01
04/02/2018	***-**-935I - LOWE, JAMES ACCOUNT #: LSR008460	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/23/2018	***-**-224I - WILSON, FRANCIS ACCOUNT #: 00085899638	FUNDAMENTAL INVESTORS-A BUY 7 Units @63.4500	442.60	16.60	0.00	16.60	0.5	0.08
03/29/2018	***-**-935O - LOWE, JAMES ACCOUNT #: T06438138	GENWORTH 37250G277 BUY 0 Units @0.0000	0.00	194.67	0.00	194.67	0.5	0.97
03/29/2018	***-**-395I - PIERSON, GEORGE ACCOUNT #: T06441035	GENWORTH 37250G277 BUY 0 Units @0.0000	0.00	56.33	0.00	56.33	0.5	0.28
03/29/2018	***-**-43FB - TORONTALI, ACCOUNT #: T06441263	GENWORTH 37250G277 BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/29/2018	***-**-935O - LOWE, JAMES ACCOUNT #: T06441278	GENWORTH 37250G277 BUY 0 Units @0.0000	0.00	83.10	0.00	83.10	0.5	0.42
04/04/2018	***-**-27FB - GRAY, PEGGY ACCOUNT #: 925330602	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	78.54	78.54	0.00	78.54	0.5	0.39
04/04/2018	***-**-27FB - GRAY, PEGGY ACCOUNT #: 925330644	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.12	32.12	0.00	32.12	0.5	0.16
04/04/2018	***-**-99FB - MAY, DAVID ACCOUNT #: 925396322	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.78	120.78	0.00	120.78	0.5	0.60
04/04/2018	***-**-62FB - KEYS, RAMONA ACCOUNT #: 925408288	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	93.18	93.18	0.00	93.18	0.5	0.47
04/04/2018	***-**-33FB - PIERSON, KAREN ACCOUNT #: 925425941	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	221.47	221.47	0.00	221.47	0.5	1.11
04/02/2018	***-**-199I - MITCHEN, RICHARD ACCOUNT #: 7200011695	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	6,500.00	65.00	0.00	65.00	0.5	0.33
04/02/2018	***-**-776I - RIPLEY, KIM ACCOUNT #: 7200008739	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	101.37	0.00	101.37	0.5	0.51
04/02/2018	***-**-776I - RIPLEY, KIM ACCOUNT #: 7200008740	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	0.5	0.05
04/02/2018	***-**-002I - RIPLEY, TOM ACCOUNT #: 7200009079	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	45.97	0.00	45.97	0.5	0.23



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD SOWERS (continued)</u> 								
04/02/2018	***-**-47IO - ZINGARO, EILEEN	SAMMONS MF TRAILS	0.00	68.94	0.00	68.94	0.5	0.34
	ACCOUNT #: 7200015372	BUY 0 Units @0.0000						
04/02/2018	***-**-52IN - LORD, GEORGE	SAMMONS MF TRAILS	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: 7200037006	BUY 0 Units @0.0000						
03/28/2018	***-**-8880 - SULLIVAN, YVONNE	SBL 814121364	100.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 8030806	BUY 0 Units @0.0000						
03/20/2018	***-**-351C - SOWERS, CLIENTS	THE GROWTH FUND OF AMERICA-A	200.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: 00087567436	BUY 4 Units @55.4900						
03/23/2018	***-**-255P - WILSON, HELEN	THE GROWTH FUND OF AMERICA-A	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082184171	BUY 1 Units @51.8200						
03/23/2018	***-**-525P - WILSON, FRANCIS	THE GROWTH FUND OF AMERICA-A	196.58	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00082184129	BUY 4 Units @51.8200						
03/23/2018	***-**-211I - MEGILL, ROBERT	THE GROWTH FUND OF AMERICA-A	134.13	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 00084334457	BUY 3 Units @52.3500						
03/23/2018	***-**-828I - SHARMA, BOBBY	THE GROWTH FUND OF AMERICA-A	77.13	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: 00084334446	BUY 1 Units @52.9000						
03/23/2018	***-**-46IN - MILLS, CATHERINE	THE GROWTH FUND OF AMERICA-A	100.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00086578408	BUY 2 Units @53.1800						
03/23/2018	***-**-706I - HOFSTETTER,	THE GROWTH FUND OF AMERICA-A	30.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00084334451	BUY 1 Units @53.1800						
03/23/2018	***-**-211I - MEGILL, ROBERT	THE INCOME FUND OF AMERICA-A	134.13	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 00084334457	BUY 6 Units @23.1600						
03/23/2018	***-**-828I - SHARMA, BOBBY	THE INCOME FUND OF AMERICA-A	77.13	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: 00084334446	BUY 3 Units @23.4000						
03/23/2018	***-**-706I - HOFSTETTER,	THE INCOME FUND OF AMERICA-A	30.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00084334451	BUY 1 Units @23.5300						
03/23/2018	***-**-255P - WILSON, HELEN	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082184171	BUY 1 Units @44.9500						
03/23/2018	***-**-525P - WILSON, FRANCIS	WASHINGTON MUTUAL INVESTORS FUND-A	196.58	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00082184129	BUY 4 Units @44.9500						
 * RICHARD SOWERS SUBTOTAL * 			 \$10,140.05 	 \$1,273.80 	 \$0.00 	 \$1,273.80 		 \$6.38



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SHERIL DAMELIO</u>								
03/20/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3600	50.00	2.50	0.00	2.50	0.5	0.01
03/20/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3600	50.00	2.50	0.00	2.50	0.5	0.01
03/23/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.1000	288.47	7.93	0.00	7.93	0.5	0.04
03/23/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.1000	146.54	4.03	0.00	4.03	0.5	0.02
03/23/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @18.7000	36.40	1.00	0.00	1.00	0.5	0.01
* SHERIL DAMELIO SUBTOTAL *			\$571.41	\$17.96	\$0.00	\$17.96		\$0.09
<u>BROKER: TODD JESSOP</u>								
03/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @28.3200	25.00	1.06	0.00	1.06	0.5	0.01
03/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @42.5200	25.00	1.06	0.00	1.06	0.5	0.01
04/02/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	BLACKROCK 60/40 TARGET ALLOC FD CL BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
04/02/2018	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	0.5	0.02
04/02/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
04/02/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	45.18	0.00	45.18	0.5	0.23
03/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @64.0600	25.00	1.06	0.00	1.06	0.5	0.01
03/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @54.8100	25.00	1.06	0.00	1.06	0.5	0.01
04/02/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	EQUITY DIRECTOR BUY 1 Units @0.0000	0.00	250.92	0.00	250.92	0.5	1.25
04/02/2018	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/02/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
04/02/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
04/02/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	0.5	0.02
04/02/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01
04/02/2018	***-**-602I - JACKSON, NSPS ACCOUNT #: LSR011096	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
04/02/2018	***-**-996O - PTAK, ROSETTE ACCOUNT #: LSR011589	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
04/02/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
04/04/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 941152191	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	164.14	131.31	0.00	131.31	0.5	0.66
04/04/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: 941036965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	174.27	174.27	0.00	174.27	0.5	0.87
04/04/2018	***-**-96FB - BRENNAN, SANDRA ACCOUNT #: 941152192	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.23	116.31	0.00	116.31	0.5	0.58
04/04/2018	***-**-11FB - MEYER, NANCY ACCOUNT #: 941152198	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.69	52.82	0.00	52.82	0.5	0.26
04/04/2018	***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.68	104.54	0.00	104.54	0.5	0.52
04/04/2018	***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.95	86.36	0.00	86.36	0.5	0.43
04/04/2018	***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.66	41.09	0.00	41.09	0.5	0.21
04/04/2018	***-**-05FB - CHAN, WAI ACCOUNT #: 925339475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.49	53.49	0.00	53.49	0.5	0.27
04/04/2018	***-**-44IR - HALLAHAN, ACCOUNT #: 925356776	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	486.66	486.66	0.00	486.66	0.5	2.43



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
04/04/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	42.45	42.45	0.00	42.45	0.5	0.21
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
04/04/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	100.60	100.60	0.00	100.60	0.5	0.50
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	75.89	60.71	0.00	60.71	0.5	0.30
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
04/04/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	333.32	186.66	0.00	186.66	0.5	0.93
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
04/04/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	140.04	140.04	0.00	140.04	0.5	0.70
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.48	66.48	0.00	66.48	0.5	0.33
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
04/04/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	379.72	379.72	0.00	379.72	0.5	1.90
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
04/04/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	158.60	158.60	0.00	158.60	0.5	0.79
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
04/02/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	6.18	0.00	6.18	0.5	0.03
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
04/02/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
 * TODD JESSOP SUBTOTAL * 			\$2,947.87	\$2,720.10	\$0.00	\$2,720.10		\$13.61
<u> BROKER: BERT GOLDBERG </u>								
04/02/2018	***-**-33IO - AUDY, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	19.24	0.00	19.24	0.5	0.10
	ACCOUNT #: LSR012379	BUY 1 Units @0.0000						
04/02/2018	***-**-568I - MARSHALL, BRUCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
04/02/2018	***-**-5712 - RAMSEY, GUSSIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.61	0.00	3.61	0.5	0.02
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
04/04/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.44	25.44	0.00	25.44	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
04/04/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	188.59	188.59	0.00	188.59	0.5	0.94
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
04/02/2018	***-**-2425 - BRIAN N CALNAN, ACCOUNT #: LSR105945	PL PORTFOLIO OPTIMIZATION MOD AGGRE BUY 1 Units @0.0000	0.00	6.25	0.00	6.25	0.5	0.03
		* BERT GOLDBERG SUBTOTAL *	\$214.03	\$244.45	\$0.00	\$244.45		\$1.23
<u>BROKER: ALEXANDRE GUEORGUIEV</u>								
04/04/2018	***-**-10FB - COFFEY, SEAN ACCOUNT #: 925302734	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.66	13.66	0.00	13.66	0.5	0.07
04/04/2018	***-**-83FB - SICKELS, RAY ACCOUNT #: 925351345	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.73	15.73	0.00	15.73	0.5	0.08
04/04/2018	***-**-58FB - SICKELS, ACCOUNT #: 925351355	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.63	24.63	0.00	24.63	0.5	0.12
04/04/2018	***-**-44FB - WEINER, LINDA ACCOUNT #: 925431493	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	223.98	223.98	0.00	223.98	0.5	1.12
03/28/2018	***-**-895P - BAKER, MICHAEL ACCOUNT #: 77623456201	NYA JPM 529 AGGR AGE-BASE A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
		* ALEXANDRE GUEORGUIEV SUBTOTAL *	\$378.00	\$282.75	\$0.00	\$282.75		\$1.41
<u>BROKER: LINDA BLACK</u>								
04/02/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
04/02/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
04/02/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
04/02/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
04/02/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	0.5	0.01
04/04/2018	***-**-75FB - SWEARINGEN, MARY ACCOUNT #: 925287382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.39	74.39	0.00	74.39	0.5	0.37
04/04/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	115.25	115.25	0.00	115.25	0.5	0.58



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/04/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.86	117.86	0.00	117.86	0.5	0.59
04/04/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.85	96.85	0.00	96.85	0.5	0.48
04/04/2018	***-**-13FB - LASHER, JOCELYN ACCOUNT #: 925291216	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.22	39.22	0.00	39.22	0.5	0.20
04/04/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925291221	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.53	14.53	0.00	14.53	0.5	0.07
04/04/2018	***-**-78FB - ILLIANO, MARIA ACCOUNT #: 925300181	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.88	70.88	0.00	70.88	0.5	0.35
04/04/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: 925352137	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.73	75.73	0.00	75.73	0.5	0.38
04/04/2018	***-**-58FB - WINNETT, FRANCIS ACCOUNT #: 925311034	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.25	42.25	0.00	42.25	0.5	0.21
04/04/2018	***-**-61FB - PALMER, NORMAN ACCOUNT #: 925311631	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.47	70.47	0.00	70.47	0.5	0.35
04/04/2018	***-**-76FB - GRABER, KIMBERLY ACCOUNT #: 925314015	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.04	97.04	0.00	97.04	0.5	0.49
04/04/2018	***-**-49FB - AMORIN, GINGER ACCOUNT #: 925373459	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	89.54	89.54	0.00	89.54	0.5	0.45
04/04/2018	***-**-30FB - ARCHIBALD, JAMES ACCOUNT #: 925375868	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.37	82.37	0.00	82.37	0.5	0.41
04/04/2018	***-**-19FB - LE, QUOC-BAO ACCOUNT #: 925380344	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	163.55	163.55	0.00	163.55	0.5	0.82
04/04/2018	***-**-37FB - LE, TRANG ACCOUNT #: 925380399	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	123.83	123.83	0.00	123.83	0.5	0.62
04/04/2018	***-**-35FB - LONGERBEAM, ACCOUNT #: 925408289	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	170.48	170.48	0.00	170.48	0.5	0.85
04/04/2018	***-**-25FB - STREIFF, NANCY ACCOUNT #: 925419229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.33	41.33	0.00	41.33	0.5	0.21
03/27/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 9 Units @15.9200	147.01	3.25	0.00	3.25	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
03/28/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
03/28/2018	***-**-1204 - DEHAVEN ACCOUNT #: 831107	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/07/2018	***-**-849K - AMORIN, GINGER	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	7,888.70	78.89	0.00	78.89	0.5	0.39
04/02/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	52.98	0.00	52.98	0.5	0.26
04/02/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.85	0.00	12.85	0.5	0.06
* LINDA BLACK SUBTOTAL *			\$9,521.28	\$1,652.81	\$0.00	\$1,652.81		\$8.26
<u>BROKER: SARA BERKOWICZ</u>								
04/02/2018	***-**-45IR - BERKOWICZ, ACCOUNT #: LSF000108	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01
04/02/2018	***-**-85I2 - BERKOWICZ, ACCOUNT #: LSF000132	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
04/02/2018	***-**-320I - BECKER, SUSAN ACCOUNT #: LSR009482	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
04/02/2018	***-**-55IR - BOTBOL, RITA ACCOUNT #: LSR010149	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
04/02/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	83.50	0.00	83.50	0.5	0.42
04/04/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	655.79	655.79	0.00	655.79	0.5	3.28
04/04/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	661.73	661.73	0.00	661.73	0.5	3.31
04/02/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	VICTORY DIVERSIFIED STOCK CLASS A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	0.5	0.03
* SARA BERKOWICZ SUBTOTAL *			\$1,317.52	\$1,415.17	\$0.00	\$1,415.17		\$7.08



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL MINTER</u>								
03/27/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.05	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR010334	SELL 10 Units @123.1200						
		* MICHAEL MINTER SUBTOTAL *	\$1,200.05	\$3.00	\$0.00	\$3.00		\$0.02
<u>BROKER: JOSEPH FERRY</u>								
03/20/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 3 Units @34.8400						
03/19/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @27.9200						
03/19/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @27.9200						
03/21/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	22.61	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 04000812765	BUY 1 Units @28.6200						
03/22/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.1500						
03/22/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.1500						
03/22/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.1500						
03/21/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	365.00	18.25	0.00	18.25	0.5	0.09
	ACCOUNT #: 04000812746	BUY 24 Units @15.5100						
03/19/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.6500						
03/19/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 04000563724	BUY 8 Units @15.6500						
03/21/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	365.00	18.25	0.00	18.25	0.5	0.09
	ACCOUNT #: 04000813270	BUY 23 Units @16.0700						
03/21/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	300.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: 04000812733	BUY 18 Units @16.5100						
03/19/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 04000563702	BUY 6 Units @16.0000						
03/19/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	50.30	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 04000563702	BUY 3 Units @16.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH FERRY (continued) </u>								
03/19/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0000	45.41	1.25	0.00	1.25	0.5	0.01
03/19/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @16.0000	187.00	5.14	0.00	5.14	0.5	0.03
03/22/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.6700	75.00	1.20	0.00	1.20	0.5	0.01
03/22/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.6700	75.00	1.20	0.00	1.20	0.5	0.01
03/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.1500	100.00	2.75	0.00	2.75	0.5	0.01
04/02/2018	***-**-078I - PELLETIER, ACCOUNT #: 7200000132	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	23.17	0.00	23.17	0.5	0.12
04/02/2018	***-**-365I - HENDRICKS, ACCOUNT #: 7200000751	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	52.83	0.00	52.83	0.5	0.26
04/02/2018	***-**-8503 - DEPINHO, MARY ACCOUNT #: 7200004964	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	30.63	0.00	30.63	0.5	0.15
04/02/2018	***-**-230I - ADAMAITIS, JOY ACCOUNT #: 7200000523	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	34.37	0.00	34.37	0.5	0.17
04/02/2018	***-**-069I - PIRES, DAVID ACCOUNT #: 7200006689	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	17.53	0.00	17.53	0.5	0.09
04/02/2018	***-**-124I - YOUNG, SANDRA ACCOUNT #: 7200017871	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.73	0.00	20.73	0.5	0.10
03/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	U.S. GOVERNMENT SECURITIES FUND CLA BUY 7 Units @13.8300	100.00	2.75	0.00	2.75	0.5	0.01
03/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2500	100.00	2.75	0.00	2.75	0.5	0.01
* JOSEPH FERRY SUBTOTAL *			\$3,250.04	\$280.31	\$0.00	\$280.31		\$1.40



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SANDINO VERRELLI</u> 								
03/28/2018	***-**-425P - ARTMAN, RONALD	CHET 529	100.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
03/28/2018	***-**-425P - ARTMAN, RONALD	CHET 529	100.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 68484446102	BUY 0 Units @0.0000						
* SANDINO VERRELLI SUBTOTAL *			\$200.00	\$5.00	\$0.00	\$5.00		\$0.02
 <u>BROKER: LAMONT PARKER</u> 								
03/26/2018	***-**-390I - FORREST, RONALD	ALIBABA GROUP HLDG LTD SPONSORED AD	3,396.98	38.64	0.00	38.64	0.5	0.19
	ACCOUNT #: LSR008478	SELL 18 Units @188.7210						
03/26/2018	***-**-390I - FORREST, RONALD	BERKSHIRE HATHAWAY INC DEL CL B NEW	3,560.72	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR008478	SELL 18 Units @197.8180						
03/26/2018	***-**-390I - FORREST, RONALD	FACEBOOK INC COM USD0.000006 CL A	3,120.00	38.60	0.00	38.60	0.5	0.19
	ACCOUNT #: LSR008478	SELL 20 Units @156.0000						
04/04/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	23.57	23.57	0.00	23.57	0.5	0.12
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
03/26/2018	***-**-390I - FORREST, RONALD	TWITTER INC COM USD0.000005 UNSOLIC	479.85	22.70	0.00	22.70	0.5	0.11
	ACCOUNT #: LSR008478	SELL 15 Units @31.9900						
* LAMONT PARKER SUBTOTAL *			\$10,581.12	\$159.51	\$0.00	\$159.51		\$0.79
 <u>BROKER: ALEX GEORGIEV</u> 								
03/28/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
03/28/2018	***-**-375P - NEWGAARD, JERI	AGE-BASED AGGRESSIVE 6 - 10 CLASS A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 74870050403	BUY 0 Units @0.0000						
03/20/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @34.8200						
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.81	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 8 Units @26.5400						
03/20/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00075846186	BUY 2 Units @28.5900						
03/20/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00075846201	BUY 2 Units @28.5900						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/22/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	168.97	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: 00083731526	BUY 6 Units @27.5800						
03/22/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	116.32	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00083765927	BUY 4 Units @27.5800						
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.58	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 3 Units @61.1600						
03/19/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00067128072	BUY 13 Units @15.4100						
03/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.60	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012071	SELL 9 Units @22.5400						
04/02/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
04/02/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.01	0.00	5.01	0.5	0.03
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/02/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/02/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	10.85	0.00	10.85	0.5	0.05
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/02/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
03/22/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	563.25	15.49	0.00	15.49	0.5	0.08
	ACCOUNT #: 00083731526	BUY 9 Units @62.1200						
03/22/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	93.06	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 00083765927	BUY 1 Units @62.1200						
03/20/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 00088255929	BUY 13 Units @14.3300						
03/26/2018	***-**-6780 - PANGASINAN ASSN	COSTCO WHOLESALE CORP UNSOLICITED O	9,983.41	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR009580	SELL 54 Units @184.8780						
03/20/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @59.5500						
03/23/2018	***-**-4170 - BAIRD, ALMA	EXXON MOBIL CORP UNSOLICITED ORDER	12,063.63	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011829	SELL 163 Units @74.0100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/02/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
04/02/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	22.49	0.00	22.49	0.5	0.11
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						
04/02/2018	***-**-89IN - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: LSR101664	BUY 1 Units @0.0000						
04/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
04/02/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
04/02/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR104884	BUY 1 Units @0.0000						
04/02/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	13.58	0.00	13.58	0.5	0.07
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						
04/02/2018	***-**-3125 - ROSENGARTEN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/02/2018	***-**-654I - EDDY, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: LSR107921	BUY 1 Units @0.0000						
04/02/2018	***-**-22SI - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	27.64	0.00	27.64	0.5	0.14
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
03/20/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @65.8800						
03/22/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	225.30	6.20	0.00	6.20	0.5	0.03
	ACCOUNT #: 00083731526	BUY 4 Units @63.8800						
03/22/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	93.06	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 00083765927	BUY 1 Units @63.8800						
03/28/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
03/26/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
03/29/2018	***-**-0146 - WILLIAMS,	GENWORTH VA TRAILS 37250G103	0.00	123.21	0.00	123.21	0.5	0.62
	ACCOUNT #: T06163955	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-9048 - WILLIAMS, MARY	GENWORTH VA TRAILS 37250G103	0.00	8.38	0.00	8.38	0.5	0.04
	ACCOUNT #: T06163956	BUY 0 Units @0.0000						
03/15/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	60.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 00000143141	BUY 3 Units @20.3600						
03/29/2018	***-**-95IN - CHAMBERLAIN,	INVESCO EQUITY AND INCOME FUND R	175.00	1.30	0.00	1.30	0.5	0.01
		BUY 0 Units @0.0000						
03/29/2018	***-**-95IN - CHAMBERLAIN,	INVESCO GROWTH AND INCOME FUND R	175.00	1.30	0.00	1.30	0.5	0.01
		BUY 0 Units @0.0000						
03/19/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: 00000500395	BUY 2 Units @42.9300						
04/04/2018	***-**-03FB - DEL AGUILA,	LIFEMARK INVESTMENT ADVISORY FEE	83.75	83.75	0.00	83.75	0.5	0.42
	ACCOUNT #: 925311022	BUY 0 Units @0.0000						
03/26/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
03/28/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
03/28/2018	***-**-7117 - SALERNO, VINCENT	LINCOLN 008148728	420.00	8.40	0.00	8.40	0.5	0.04
	ACCOUNT #: F1527117	BUY 0 Units @0.0000						
03/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
03/28/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	0.00	18.98	0.00	18.98	0.5	0.09
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
03/22/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	95.30	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 08187246906	BUY 4 Units @24.5400						
03/22/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	154.44	6.18	0.00	6.18	0.5	0.03
	ACCOUNT #: 08187246906	BUY 6 Units @24.5400						
03/26/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	57.02	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: 08187246906	BUY 2 Units @24.7300						
03/26/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	57.02	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: 08187246906	BUY 2 Units @24.7300						
03/22/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	420.75	16.83	0.00	16.83	0.5	0.08
	ACCOUNT #: 08187246938	BUY 14 Units @30.9900						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 5 Units @30.9900	161.83	6.47	0.00	6.47	0.5	0.03
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 9 Units @31.1900	280.50	11.22	0.00	11.22	0.5	0.06
03/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 2 Units @31.1900	64.73	2.59	0.00	2.59	0.5	0.01
03/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 15 Units @27.6700	422.18	16.89	0.00	16.89	0.5	0.08
03/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 4 Units @27.6700	105.54	4.22	0.00	4.22	0.5	0.02
03/22/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 2 Units @77.4100	168.06	6.72	0.00	6.72	0.5	0.03
03/22/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @77.4100	100.11	4.00	0.00	4.00	0.5	0.02
03/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.0800	66.67	2.67	0.00	2.67	0.5	0.01
03/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.0800	66.67	2.67	0.00	2.67	0.5	0.01
03/22/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 7 Units @17.1900	111.89	1.96	0.00	1.96	0.5	0.01
03/22/2018	***-**-84SI - SHAW, LINDSI ACCOUNT #: 08191266165	MFS MID CAP GROWTH FUND-A BUY 4 Units @17.1900	67.86	1.19	0.00	1.19	0.5	0.01
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 7 Units @23.1500	160.96	2.82	0.00	2.82	0.5	0.01
03/22/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 12 Units @23.1500	268.27	4.69	0.00	4.69	0.5	0.02
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.1900	107.31	1.88	0.00	1.88	0.5	0.01
03/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.1900	107.31	1.88	0.00	1.88	0.5	0.01
03/22/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 4 Units @38.5400	161.83	6.47	0.00	6.47	0.5	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/22/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	420.75	16.83	0.00	16.83	0.5	0.08
	ACCOUNT #: 08187246942	BUY 11 Units @38.5400						
03/26/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 08187246942	BUY 2 Units @38.7400						
03/26/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: 08187246942	BUY 7 Units @38.7400						
03/22/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	160.97	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: 08191183208	BUY 8 Units @19.7800						
03/22/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	268.28	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 08191183208	BUY 14 Units @19.7800						
03/26/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 08191183208	BUY 5 Units @19.7900						
03/26/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 08191183208	BUY 5 Units @19.7900						
03/22/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	166.74	6.67	0.00	6.67	0.5	0.03
	ACCOUNT #: 08189733101	BUY 9 Units @19.2800						
03/22/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	433.50	17.34	0.00	17.34	0.5	0.09
	ACCOUNT #: 08189733101	BUY 22 Units @19.2800						
03/26/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 08189733101	BUY 3 Units @19.2800						
03/26/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	0.5	0.06
	ACCOUNT #: 08189733101	BUY 15 Units @19.2800						
03/29/2018	***-**-4310 - YU, SU FAN	NATIONWIDE BOA LIFE PLAN SERIES	156.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: N100504310	BUY 1 Units @156.0000						
03/29/2018	***-**-4320 - YU, BO WEN	NATIONWIDE BOA LIFE PLAN SERIES	238.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: N100504320	BUY 1 Units @238.0000						
03/29/2018	***-**-7488 - WITHROW, ALAN	NATIONWIDE NEXT GENERATION II	2,000.00	40.00	0.00	40.00	0.5	0.20
	ACCOUNT #: N100508350	BUY 1 Units @2000.0000						
03/23/2018	***-**-660I - COLLINGE, ZANDRA	NEW PERSPECTIVE FUND-A	4,169.00	83.38	0.00	83.38	0.5	0.42
	ACCOUNT #: 00058784444	BUY 93 Units @44.6600						
03/22/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	168.98	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: 00083731526	BUY 2 Units @70.0600						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/22/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	46.53	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00083765927	BUY 1 Units @70.0600						
04/02/2018	***-**-31IN - BLOCK, ANN	NEXTGEN TRAILS	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 5DD80001	BUY 0 Units @0.0000						
04/02/2018	***-**-15IN - UMPHREY, FRED	NEXTGEN TRAILS	0.00	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 5DD80005	BUY 0 Units @0.0000						
03/28/2018	***-**-115P - CANNON, BRENDA	NYA JPM 529 CONSV GROWTH A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
04/02/2018	***-**-687I - WELLS, GRACE	NYA JPM 529 MOD AGE-BASED A	200.00	9.50	0.00	9.50	0.5	0.05
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
03/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	0.00	109.98	0.00	109.98	0.5	0.55
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
03/24/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	58.34	0.00	58.34	0.5	0.29
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
03/24/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
03/24/2018	***-**-31IN - GABRIELSON, ARIC	PACIFIC LIFE VA CUSIP 694474800	0.00	21.64	0.00	21.64	0.5	0.11
	ACCOUNT #: VR01053144	BUY 0 Units @0.0000						
03/24/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	0.00	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
03/24/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	0.00	26.83	0.00	26.83	0.5	0.13
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
03/24/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
03/24/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	0.00	30.15	0.00	30.15	0.5	0.15
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
03/24/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	0.00	62.16	0.00	62.16	0.5	0.31
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
03/24/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	0.00	52.72	0.00	52.72	0.5	0.26
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
03/29/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
03/29/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
03/29/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
03/29/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
03/29/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						
03/29/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
03/29/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
03/29/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
03/24/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
03/24/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	0.00	57.47	0.00	57.47	0.5	0.29
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
03/24/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	0.00	47.38	0.00	47.38	0.5	0.24
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	0.00	7.10	0.00	7.10	0.5	0.04
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
03/24/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	0.00	53.65	0.00	53.65	0.5	0.27
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
03/24/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	0.00	57.34	0.00	57.34	0.5	0.29
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
03/24/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/24/2018	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
03/24/2018	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	33.41	0.00	33.41	0.5	0.17
03/24/2018	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	0.5	0.02
03/24/2018	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	49.76	0.00	49.76	0.5	0.25
03/24/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	0.5	0.02
03/24/2018	***-**-31IN - BENJAMIN, ALFRED ACCOUNT #: VR01052803	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
03/24/2018	***-**-63IN - BOOTH, WILLIAM ACCOUNT #: VR01052804	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	0.5	0.04
03/24/2018	***-**-86IN - ATKINSON, DAVID ACCOUNT #: VR01052805	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	26.17	0.00	26.17	0.5	0.13
03/24/2018	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	24.37	0.00	24.37	0.5	0.12
03/24/2018	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	44.72	0.00	44.72	0.5	0.22
03/24/2018	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	16.89	0.00	16.89	0.5	0.08
03/24/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
03/24/2018	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	56.27	0.00	56.27	0.5	0.28
03/24/2018	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
03/24/2018	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	0.5	0.05
03/24/2018	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	25.95	0.00	25.95	0.5	0.13



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/24/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	53.82	0.00	53.82	0.5	0.27
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
03/24/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	18.40	0.00	18.40	0.5	0.09
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
03/24/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	8.79	0.00	8.79	0.5	0.04
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
03/24/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	57.79	0.00	57.79	0.5	0.29
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
03/24/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
03/24/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
03/24/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	53.50	0.00	53.50	0.5	0.27
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
03/24/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	9.63	0.00	9.63	0.5	0.05
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
03/24/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	33.41	0.00	33.41	0.5	0.17
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
03/24/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	23.16	0.00	23.16	0.5	0.12
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
03/24/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	44.72	0.00	44.72	0.5	0.22
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
03/24/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	44.72	0.00	44.72	0.5	0.22
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
03/24/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	6.56	0.00	6.56	0.5	0.03
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
03/24/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	55.09	0.00	55.09	0.5	0.28
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
03/24/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	77.58	0.00	77.58	0.5	0.39
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
03/24/2018	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	24.75	0.00	24.75	0.5	0.12
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/24/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	3.92	0.00	3.92	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
03/24/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	8.87	0.00	8.87	0.5	0.04
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
03/24/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
03/24/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
03/24/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	0.00	33.23	0.00	33.23	0.5	0.17
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
03/24/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	0.00	8.01	0.00	8.01	0.5	0.04
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
03/24/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	0.00	20.42	0.00	20.42	0.5	0.10
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
03/24/2018	***-**-84IN - THIBAUT,	PACIFIC LIFE VALUE	0.00	23.14	0.00	23.14	0.5	0.12
	ACCOUNT #: VR01053230	BUY 0 Units @0.0000						
03/24/2018	***-**-13IN - TELLIER, RYAN	PACIFIC LIFE VALUE	0.00	29.71	0.00	29.71	0.5	0.15
	ACCOUNT #: VR01053231	BUY 0 Units @0.0000						
03/24/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
03/24/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	0.00	33.41	0.00	33.41	0.5	0.17
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
03/24/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	0.00	16.48	0.00	16.48	0.5	0.08
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
03/24/2018	***-**-69IN - MOSS, THOMAS	PACIFIC LIFE VALUE	0.00	20.01	0.00	20.01	0.5	0.10
	ACCOUNT #: VR01053238	BUY 0 Units @0.0000						
03/24/2018	***-**-12IN - MOBILIA, CARMINO	PACIFIC LIFE VALUE	0.00	20.11	0.00	20.11	0.5	0.10
	ACCOUNT #: VR01053240	BUY 0 Units @0.0000						
03/24/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	0.00	60.82	0.00	60.82	0.5	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
03/24/2018	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	0.00	44.52	0.00	44.52	0.5	0.22
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/24/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	0.00	57.34	0.00	57.34	0.5	0.29
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
03/24/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	0.00	59.37	0.00	59.37	0.5	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
03/24/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	0.00	59.40	0.00	59.40	0.5	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
03/24/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	0.00	67.27	0.00	67.27	0.5	0.34
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
03/24/2018	***-**-22IN - PELLETIER,	PACIFIC LIFE VALUE	0.00	27.69	0.00	27.69	0.5	0.14
	ACCOUNT #: VR01053250	BUY 0 Units @0.0000						
03/24/2018	***-**-19IN - POWERS, DUC	PACIFIC LIFE VALUE	0.00	4.78	0.00	4.78	0.5	0.02
	ACCOUNT #: VR01053806	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - GALLAGHER,	PACIFIC LIFE VALUE	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: VR01053817	BUY 0 Units @0.0000						
03/24/2018	***-**-47IN - PALMIERI, RALPH	PACIFIC LIFE VALUE	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: VR01053818	BUY 0 Units @0.0000						
03/24/2018	***-**-58IN - HOPKINS, JOSEPH	PACIFIC LIFE VALUE	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: VR01053841	BUY 0 Units @0.0000						
03/24/2018	***-**-73IN - PEZZULLO, LOUIS	PACIFIC LIFE VALUE	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: VR01053843	BUY 0 Units @0.0000						
03/24/2018	***-**-32IN - GRASSO, JOHN	PACIFIC LIFE VALUE	0.00	3.47	0.00	3.47	0.5	0.02
	ACCOUNT #: VR01054446	BUY 0 Units @0.0000						
03/24/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	0.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
03/24/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	0.00	59.22	0.00	59.22	0.5	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
03/24/2018	***-**-67IN - CHAPMAN, JEFFREY	PACIFIC LIFE VALUE	0.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: VR01054451	BUY 0 Units @0.0000						
03/24/2018	***-**-03IN - ANTONUCCI,	PACIFIC LIFE VALUE	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: VR01054452	BUY 0 Units @0.0000						
03/24/2018	***-**-45IN - CUSHMAN, WAYNE	PACIFIC LIFE VALUE	0.00	4.82	0.00	4.82	0.5	0.02
	ACCOUNT #: VR01054456	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/24/2018	***-**-92IN - PATNALD, MICHAEL	PACIFIC LIFE VALUE	0.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: VR01054459	BUY 0 Units @0.0000						
03/26/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
03/29/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
03/29/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
03/29/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
03/29/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
03/29/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
03/29/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
03/29/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
03/29/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
03/29/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
03/29/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
03/29/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
03/29/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
03/29/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
03/29/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
03/29/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
03/29/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
03/29/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
03/29/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
03/29/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
03/29/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
03/29/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
03/29/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
03/29/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
03/29/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
03/29/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
03/29/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
03/29/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
03/29/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
03/29/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
03/29/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
03/29/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
03/29/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
03/29/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
03/29/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
03/29/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
03/29/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
03/29/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
03/29/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
03/29/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
03/29/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
03/29/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
03/29/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
03/29/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
03/29/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
03/29/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/29/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
03/29/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
03/29/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
03/29/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
03/29/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
03/29/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
03/29/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
03/29/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
03/29/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
03/29/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
03/29/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
03/29/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
03/29/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
03/29/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
03/29/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
03/29/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
03/29/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
03/29/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
03/29/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
04/02/2018	***-**-7453 - KLUJIAN, HELEN	PRUDENTIAL VUL TRAILS	0.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: V1014505	BUY 1 Units @0.0000						
04/02/2018	***-**-7453 - KLUJIAN, HELEN	PRUDENTIAL VUL TRAILS	0.00	30.24	0.00	30.24	0.5	0.15
	ACCOUNT #: V1014505	BUY 1 Units @0.0000						
03/19/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00494928028	BUY 2 Units @35.3800						
03/21/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00098804155	BUY 0 Units @100.9800						
03/19/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00494928028	BUY 2 Units @42.9000						
03/20/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00086018329	BUY 1 Units @59.5100						
03/23/2018	***-**-921I - COLLINGE, JOHN	THE GROWTH FUND OF AMERICA-A	6,500.00	130.00	0.00	130.00	0.5	0.65
	ACCOUNT #: 00058784445	BUY 125 Units @51.8200						
03/20/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00063022709	BUY 2 Units @42.8000						
04/02/2018	***-**-371I - MASELLI, PIER	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	5.92	0.00	5.92	0.5	0.03
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
04/02/2018	***-**-468I - FERA, ANGELO	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/02/2018	***-**-141I - FELICETTI, MARY	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	3.24	0.00	3.24	0.5	0.02
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/02/2018	***-**-521O - MCCUNE, ELAINE	VICTORY INTEGRITY MICRO CAP EQUITY	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
04/02/2018	***-**-79IN - GOWE, C	VOYA TRAILS	0.00	3.71	0.00	3.71	0.5	0.02
		BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: MICHAEL GAROFALO (continued) 								
		 * ALEX GEORGIEV SUBTOTAL * 	 \$51,160.29 	 \$3,355.57 	 \$0.00 	 \$3,355.57 		 \$17.15
 BROKER: MICHAEL GAROFALO 								
03/20/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN FUNDS 2025 TARGET DATE-A	1,700.00	46.75	0.00	46.75	0.5	0.23
	ACCOUNT #: 00075824133	BUY 121 Units @14.0200						
04/02/2018	***-**-036I - CROWL, LINDA	BLACKROCK BALANCED CAP FD CL C	0.00	43.29	0.00	43.29	0.5	0.22
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
04/02/2018	***-**-992I - SMITH, FBO MR	BLACKROCK BALANCED CAP FD CL C	0.00	28.24	0.00	28.24	0.5	0.14
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
04/02/2018	***-**-036I - CROWL, LINDA	BLACKROCK US MORTGAGE PORT CL C	0.00	15.78	0.00	15.78	0.5	0.08
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
04/02/2018	***-**-992I - SMITH, FBO MR	BLACKROCK US MORTGAGE PORT CL C	0.00	8.51	0.00	8.51	0.5	0.04
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00082865142	BUY 3 Units @51.5600						
04/02/2018	***-**-036I - CROWL, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00082865142	BUY 4 Units @22.5800						
03/27/2018	***-**-99IR - VITALE, DAMIAN	ING ADVANTAGE SELECT	0.00	5.01	0.00	5.01	0.5	0.03
	ACCOUNT #: R073271-ZS	BUY 0 Units @0.0000						
03/27/2018	***-**-94IR - VITALE, LAURIE	ING ADVANTAGE SELECT	0.00	5.01	0.00	5.01	0.5	0.03
	ACCOUNT #: R073283-ZS	BUY 0 Units @0.0000						
03/19/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 4 Units @54.3900						
03/19/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 8 Units @23.6800						
		 * MICHAEL GAROFALO SUBTOTAL * 	 \$2,350.00 	 \$167.97 	 \$0.00 	 \$167.97 		 \$0.86



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ARCHIBALD MCMICHAEL</u> 								
03/26/2018	***-**-35IN - SPASIC, ALEX	JACKSON ELITE ACCESS OPTION A	590.00	30.98	0.00	30.98	0.5	0.15
	ACCOUNT #: 1019791900	BUY 0 Units @0.0000						
		 * ARCHIBALD MCMICHAEL SUBTOTAL * 	 \$590.00 	 \$30.98 	 \$0.00 	 \$30.98 		 \$0.15
 <u>BROKER: EDDIE WILLIAMS</u> 								
03/19/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330832	BUY 1 Units @55.1100						
03/19/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330825	BUY 1 Units @55.1100						
03/19/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330815	BUY 1 Units @55.1100						
		 * EDDIE WILLIAMS SUBTOTAL * 	 \$150.00 	 \$7.50 	 \$0.00 	 \$7.50 		 \$0.03
 <u>BROKER: BRADLEY MAIKRANZ</u> 								
03/23/2018	***-**-41IR - KAISER, KEIL	ENBRIDGE INC COM ISIN #CA29250N1050	2,991.50	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR011636	BUY 100 Units @29.9150						
03/23/2018	***-**-954I - MAIKRANZ,	ENBRIDGE INC COM ISIN #CA29250N1050	2,989.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR011640	BUY 100 Units @29.8900						
03/23/2018	***-**-954I - MAIKRANZ,	ENBRIDGE INC COM ISIN #CA29250N1050	2,989.00	38.95	0.00	38.95	0.5	0.19
	ACCOUNT #: LSR011640	BUY 100 Units @29.8900						
04/04/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	155.72	155.72	0.00	155.72	0.5	0.78
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
04/04/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	54.90	54.90	0.00	54.90	0.5	0.27
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
04/04/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	208.40	208.40	0.00	208.40	0.5	1.04
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
04/04/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	279.41	279.41	0.00	279.41	0.5	1.40
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
04/04/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	84.22	84.22	0.00	84.22	0.5	0.42
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
04/04/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	210.15	210.15	0.00	210.15	0.5	1.05
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
04/04/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	26.34	26.34	0.00	26.34	0.5	0.13
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
04/04/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	42.48	42.48	0.00	42.48	0.5	0.21
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
04/04/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	33.62	33.62	0.00	33.62	0.5	0.17
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
04/04/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.22	18.22	0.00	18.22	0.5	0.09
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
04/04/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	77.98	77.98	0.00	77.98	0.5	0.39
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						
04/04/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	120.28	120.28	0.00	120.28	0.5	0.60
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
04/04/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	41.64	41.64	0.00	41.64	0.5	0.21
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
04/04/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	143.66	143.66	0.00	143.66	0.5	0.72
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
04/04/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.89	100.89	0.00	100.89	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	124.00	124.00	0.00	124.00	0.5	0.62
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	13.87	13.87	0.00	13.87	0.5	0.07
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
04/04/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.42	40.42	0.00	40.42	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
03/23/2018	***-**-41IR - KAISER, KEIL	STONECASTLE FINL CORP COM	2,197.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR011636	BUY 100 Units @21.9700						
03/23/2018	***-**-41IR - KAISER, KEIL	UMH PPTYS INC COM SOLICITED ORDER	1,999.92	39.50	0.00	39.50	0.5	0.20
	ACCOUNT #: LSR011636	BUY 156 Units @12.8200						
03/23/2018	***-**-82IR - KAISER, FBO	VANGUARD SECTOR INDEX FDS VANGUARD	5,008.57	38.08	0.00	38.08	0.5	0.19
	ACCOUNT #: LSR010028	BUY 46 Units @108.8820						
03/23/2018	***-**-954I - MAIKRANZ,	VANGUARD SECTOR INDEX FDS VANGUARD	10,005.83	37.16	0.00	37.16	0.5	0.19
	ACCOUNT #: LSR011640	BUY 92 Units @108.7590						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR HIGH YIELDING EQUITY BUY 75 Units @66.6980	5,002.35	37.50	0.00	37.50	0.5	0.19
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR HIGH YIELDING EQUITY BUY 150 Units @66.6330	9,994.95	63.50	0.00	63.50	0.5	0.32
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL HIGH DIVID FD BUY 117 Units @42.6300	4,987.71	46.01	0.00	46.01	0.5	0.23
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL LARGE CAP DIVID F BUY 3 Units @48.7300	146.19	22.94	0.00	22.94	0.5	0.11
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL LARGE CAP DIVID F BUY 100 Units @48.7170	4,871.70	15.65	0.00	15.65	0.5	0.08
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL MIDCAP DIVID FD BUY 75 Units @67.2050	5,040.38	37.50	0.00	37.50	0.5	0.19
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL SMALLCAP DIVID F BUY 67 Units @75.1260	5,033.44	37.66	0.00	37.66	0.5	0.19
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR LARGE CAP DIVID FD BUY 57 Units @86.9970	4,958.83	37.86	0.00	37.86	0.5	0.19
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR LARGE CAP DIVID FD BUY 115 Units @86.9500	9,999.25	44.95	0.00	44.95	0.5	0.22
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR MIDCAP DIVID FD BUY 150 Units @33.4800	5,022.00	63.50	0.00	63.50	0.5	0.32
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR MIDCAP DIVID FD BUY 300 Units @33.4500	10,035.00	88.62	0.00	88.62	0.5	0.44
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR SMALLCAP DIVID FD BUY 185 Units @27.0940	5,012.39	69.88	0.00	69.88	0.5	0.35
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR SMALLCAP DIVID FD BUY 370 Units @27.0900	10,023.30	87.18	0.00	87.18	0.5	0.44
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR TOTAL DIVID FD BUY 115 Units @87.3500	10,045.25	44.95	0.00	44.95	0.5	0.22
 * BRADLEY MAIKRANZ SUBTOTAL * 			 \$120,129.76 	 \$2,738.59 	 \$0.00 	 \$2,738.59 		 \$13.70



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DRAKE AGUILLARD</u>								
04/02/2018	***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
04/02/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
* DRAKE AGUILLARD SUBTOTAL *			\$0.00	\$4.42	\$0.00	\$4.42		\$0.02
<u>BROKER: SAMUEL GALATIOTO</u>								
04/02/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
04/02/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
04/02/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK LARGE CAP FOCUS GROWTH A BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
04/02/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
04/02/2018	***-**-90IO - GIBBONS, JEFFREY ACCOUNT #: LSR010057	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
04/02/2018	***-**-92IO - CUZICK, JOANIE ACCOUNT #: LSR010065	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.44	0.00	4.44	0.5	0.02
04/02/2018	***-**-49IO - CUZICK, MICHAEL ACCOUNT #: LSR010066	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	0.5	0.03
04/02/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/02/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	0.5	0.02
04/02/2018	***-**-83CL - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	29.66	0.00	29.66	0.5	0.15
* SAMUEL GALATIOTO SUBTOTAL *			\$0.00	\$55.46	\$0.00	\$55.46		\$0.29



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LARRY SKARSET</u>								
03/26/2018	***-**-98IN - SKARSET, LARRY	MICROSOFT CORP UNSOLICITED ORDER EX	9,236.50	45.01	0.00	45.01	0.5	0.23
	ACCOUNT #: LSF000260	BUY 100 Units @92.3650						
03/26/2018	***-**-98IN - SKARSET, LARRY	MICROSOFT CORP UNSOLICITED ORDER EX	9,236.50	46.01	0.00	46.01	0.5	0.23
	ACCOUNT #: LSF000260	BUY 100 Units @92.3650						
03/26/2018	***-**-71IN - PEERY, JASON	MICROSOFT CORP UNSOLICITED ORDER EX	9,227.50	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR010111	BUY 100 Units @92.2750						
03/26/2018	***-**-9166 - MARTIN, LAWRENCE	SECTOR SPDR TR SHS BEN INT CONSUMER	10,257.00	90.00	0.00	90.00	0.5	0.45
	ACCOUNT #: LSR012552	BUY 200 Units @51.2850						
		* LARRY SKARSET SUBTOTAL *	\$37,957.50	\$217.02	\$0.00	\$217.02		\$1.09
<u>BROKER: ROBERT ADAMS</u>								
03/27/2018	***-**-38IN - HARMON, DAVID	ING VA 380789701	0.00	14.27	0.00	14.27	0.5	0.07
	ACCOUNT #: I222571-0W	BUY 0 Units @0.0000						
		* ROBERT ADAMS SUBTOTAL *	\$0.00	\$14.27	\$0.00	\$14.27		\$0.07
<u>BROKER: JOSEPH STURGES</u>								
03/20/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00951646641	BUY 3 Units @28.3700						
03/20/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00951646640	BUY 3 Units @28.5900						
03/29/2018	***-**-20IN - HERRING, MURIEL	ING VA 380789701	0.00	30.20	0.00	30.20	0.5	0.15
	ACCOUNT #: C260694-0W	BUY 0 Units @0.0000						
03/24/2018	***-**-76IN - DAHLKE, JEFF	ING VA 380789883	0.00	19.30	0.00	19.30	0.5	0.10
	ACCOUNT #: C125442-0X	BUY 0 Units @0.0000						
		* JOSEPH STURGES SUBTOTAL *	\$150.00	\$56.44	\$0.00	\$56.44		\$0.29
<u>BROKER: JON HEDDLESON</u>								
03/19/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	53.75	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00081681468	BUY 2 Units @28.2100						
03/19/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00081681468	BUY 1 Units @54.5500						
03/21/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	34.62	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.1100						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JON HEDDLESON (continued)</u> 								
03/21/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.1100						
03/21/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @60.8000						
03/21/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00075090142	BUY 0 Units @60.8000						
03/20/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084914013	BUY 2 Units @37.6300						
03/26/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
03/21/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	34.61	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.5400						
03/21/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.5400						
 * JON HEDDLESON SUBTOTAL *			\$521.11	\$19.13	\$0.00	\$19.13		\$0.11

BROKER: TIMOTHY STATES

03/26/2018	***-**-537I - BRITT, FBO EDDIE	FACEBOOK INC COM USD0.000006 CL A	10,849.30	118.60	0.00	118.60	0.5	0.59
	ACCOUNT #: LSR010574	SELL 70 Units @154.9900						
03/26/2018	***-**-588I - CHAPMAN, MARY	FACEBOOK INC COM USD0.000006 CL A	12,454.96	18.40	0.00	18.40	0.5	0.09
	ACCOUNT #: LSR010647	SELL 80 Units @155.6870						
03/27/2018	***-**-542O - BROWN, MARY	GENERAL ELECTRIC CO UNSOLICITED ORD	5,418.34	111.94	0.00	111.94	0.5	0.56
	ACCOUNT #: LSR012530	SELL 403 Units @13.4450						
04/04/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	363.49	363.49	0.00	363.49	0.5	1.82
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
03/26/2018	***-**-66IN - STATES, MR	MICROSOFT CORP UNSOLICITED ORDER EX	21,147.35	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000281	BUY 230 Units @91.9450						
03/26/2018	***-**-588I - CHAPMAN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	9,218.00	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: LSR010647	BUY 100 Units @92.1800						
03/27/2018	***-**-542O - BROWN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	9,404.00	98.67	0.00	98.67	0.5	0.49
	ACCOUNT #: LSR012530	BUY 100 Units @94.0400						
03/27/2018	***-**-542O - BROWN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	4,702.00	58.33	0.00	58.33	0.5	0.29
	ACCOUNT #: LSR012530	BUY 50 Units @94.0400						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: TIMOTHY STATES (continued)</u>								
03/26/2018	***-**-537I - BRITT, FBO EDDIE	NEKTAR THERAPEUTICS	10,424.00	118.00	0.00	118.00	0.5	0.59
	ACCOUNT #: LSR010574	BUY 100 Units @104.2400						
03/26/2018	***-**-588I - CHAPMAN, MARY	NEKTAR THERAPEUTICS	2,811.00	34.46	0.00	34.46	0.5	0.17
	ACCOUNT #: LSR010647	BUY 27 Units @104.1110						
03/27/2018	***-**-35IN - KERR, GAIL	NVIDIA CORP SOLICITED ORDER	22,124.10	183.00	0.00	183.00	0.5	0.92
	ACCOUNT #: LSR010562	SELL 100 Units @221.2410						
03/27/2018	***-**-09IO - BRITT, EDWINA	NVIDIA CORP SOLICITED ORDER	8,216.15	119.26	0.00	119.26	0.5	0.60
	ACCOUNT #: LSR011800	SELL 37 Units @222.0580						
03/27/2018	***-**-542O - BROWN, MARY	POWERSHARES EXCH TRADED FD TR II PR	1,456.50	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: LSR012530	SELL 100 Units @14.5650						
03/27/2018	***-**-542O - BROWN, MARY	POWERSHARES EXCH TRADED FD TR II PR	6,015.35	78.63	0.00	78.63	0.5	0.39
	ACCOUNT #: LSR012530	SELL 413 Units @14.5650						
03/27/2018	***-**-542O - BROWN, MARY	POWERSHARES EXCH TRADED FD TR II PR	2,913.00	38.08	0.00	38.08	0.5	0.19
	ACCOUNT #: LSR012530	SELL 200 Units @14.5650						
 * TIMOTHY STATES SUBTOTAL *			\$127,517.54	\$1,377.91	\$0.00	\$1,377.91		\$6.89
 <u>BROKER: DAVID GRIFFITH</u>								
03/20/2018	***-**-817I - WADSWORTH,	AMERICAN GLOBAL BALANCED CL C	110.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00067441742	BUY 3 Units @32.6100						
03/20/2018	***-**-788I - ALBARRAN, CARLOS	FUNDAMENTAL INVESTORS-C	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00085186008	BUY 2 Units @62.7000						
03/28/2018	***-**-077O - GAUTHIER, LOUIS	MASS MUTUAL VA	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: 828693	BUY 1 Units @0.0000						
03/28/2018	***-**-077O - GAUTHIER, LOUIS	MASS MUTUAL VA	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: 828693	BUY 1 Units @0.0000						
03/28/2018	***-**-80IN - GRIFFITH, DAVID	MASS MUTUAL VA	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 834388	BUY 1 Units @0.0000						
03/26/2018	***-**-801T - HAGAN III,	MFS 552988628	2,000.00	80.00	0.00	80.00	0.5	0.40
	ACCOUNT #: 08191353848	BUY 130 Units @15.4200						
03/26/2018	***-**-801T - HAGAN III,	MFS TECHNOLOGY FUND-B	1,500.00	60.00	0.00	60.00	0.5	0.30
	ACCOUNT #: 08191353848	BUY 43 Units @35.1800						
03/26/2018	***-**-801T - HAGAN III,	MFS UTILITIES FUND-B	2,000.00	80.00	0.00	80.00	0.5	0.40
	ACCOUNT #: 08191353848	BUY 104 Units @19.2800						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: DAVID GRIFFITH (continued)</u> 								
03/28/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NYA JPM 529 ALL FIXED INCOME PO A BUY 0 Units @0.0000	50.00	3.55	0.00	3.55	0.5	0.02
03/28/2018	***-**-0862 - REDMOND, EILEEN ACCOUNT #: 77172702502	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	50.00	1.02	0.00	1.02	0.5	0.01
04/02/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: LSR011997	PL PORTFOLIO OPTIMIZATION MODERATE BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
03/28/2018	***-**-679I - MURSCH JR, ACCOUNT #: LSR010888	STEIN MART INC COM BUY 3500 Units @1.3200	4,620.00	39.49	0.00	39.49	0.5	0.20
03/28/2018	***-**-467J - PICKARD, BRIAN ACCOUNT #: LSR010943	STEIN MART INC COM BUY 6000 Units @1.3200	7,920.00	59.49	0.00	59.49	0.5	0.30
03/28/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	STEIN MART INC COM BUY 4000 Units @1.3200	5,280.00	49.49	0.00	49.49	0.5	0.25
03/07/2017	***-**-762I - STORSBERG,	TERRA INCOME FUND # 6 BUY 8250 Units @10.9000	90,000.00	610.60	0.00	610.60	0.5	3.05
03/19/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 4 Units @23.4400	98.08	1.96	0.00	1.96	0.5	0.01
03/19/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 13 Units @23.4400	300.00	6.00	0.00	6.00	0.5	0.03
 * DAVID GRIFFITH SUBTOTAL * 			 \$114,028.08 	 \$1,001.10 	 \$0.00 	 \$1,001.10 		 \$5.03
 <u>BROKER: KENT MCNARY</u> 								
04/04/2018	***-**-80FB - BERKOWITZ, BARRY ACCOUNT #: 925291356	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	411.48	411.48	0.00	411.48	0.5	2.06
04/04/2018	***-**-78FB - MCNARY, KENT ACCOUNT #: 925294523	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	627.07	627.07	0.00	627.07	0.5	3.14
04/04/2018	***-**-69FB - BAYLIFF, THOMAS ACCOUNT #: 925296338	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	505.52	505.52	0.00	505.52	0.5	2.53
 * KENT MCNARY SUBTOTAL * 			 \$1,544.07 	 \$1,544.07 	 \$0.00 	 \$1,544.07 		 \$7.73



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR</u>								
04/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK 09251M108	0.00	5.64	0.00	5.64	0.5	0.03
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK 09251M108	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK FLOATING RATE INC PORT IN	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK GBL SCI & TECH OPPORT CL	0.00	5.13	0.00	5.13	0.5	0.03
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL DIVIDEND PORT CL A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL SMALL CAP FD CL A	0.00	6.72	0.00	6.72	0.5	0.03
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GNMA PORT CLASS A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	10.75	0.00	10.75	0.5	0.05
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-033I - KATZENBERGER,	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/02/2018	***-**-3590 - HEALY, THOMAS	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/02/2018	***-**-70IN - CUTILLO, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK INVESTMENT GRADE BOND POR	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK MULTI ASSET INCOME PORT A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/02/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DENNIS CONNOR (continued)</u>								
04/02/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	6.52	0.00	6.52	0.5	0.03
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
03/28/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.20	0.00	1.20	0.5	0.01
		BUY 0 Units @0.0000						
03/28/2018	***-**-4303 - OSBORNE,	SUN LIFE CUSIP 493313506-NFS	0.00	4.95	0.00	4.95	0.5	0.02
	ACCOUNT #: 0200923820-01	BUY 0 Units @0.0000						
03/28/2018	***-**-7063 - JOHNSON, CARTEZ	SUN LIFE CUSIP 493313704-NFS	0.00	137.72	0.00	137.72	0.5	0.69
	ACCOUNT #: 0200793633-01	BUY 0 Units @0.0000						
* DENNIS CONNOR SUBTOTAL *			\$0.00	\$202.13	\$0.00	\$202.13		\$1.01
<u>BROKER: WILLIAM FRANCIS</u>								
03/28/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	1,959.00	21.18	0.00	21.18	0.5	0.11
	ACCOUNT #: LSR011898	BUY 131 Units @14.9700						
03/28/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GROWTH PORTFOLIO A	1,959.01	21.18	0.00	21.18	0.5	0.11
	ACCOUNT #: LSR011898	BUY 106 Units @18.5200						
03/28/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GRWTH & INCOME PORT	3,267.01	47.34	0.00	47.34	0.5	0.24
	ACCOUNT #: LSR011898	BUY 214 Units @15.2500						
03/28/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS T/E PRESERVATION POR	2,614.00	52.28	0.00	52.28	0.5	0.26
	ACCOUNT #: LSR011898	BUY 264 Units @9.9000						
03/28/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS TAX ADVANTGED INC PO	3,266.99	47.34	0.00	47.34	0.5	0.24
	ACCOUNT #: LSR011898	BUY 239 Units @13.6700						
03/28/2018	***-**-5233 - DUTCHESS,	MASS MUTUAL VA	0.00	47.88	0.00	47.88	0.5	0.24
	ACCOUNT #: 841406	BUY 1 Units @0.0000						
03/22/2018	***-**-5922 - HOTAILING,	PUTNAM CAP. OPPORTUNITIES-A	60.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: 00186955359	BUY 4 Units @14.1300						
03/22/2018	***-**-5922 - HOTAILING,	PUTNAM GROWTH OPPORTUNITIES FD CL A	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: 00186955359	BUY 5 Units @33.6700						
03/22/2018	***-**-5922 - HOTAILING,	PUTNAM HIGH YIELD ADVANTAGE-A	190.00	5.23	0.00	5.23	0.5	0.03
	ACCOUNT #: 00186955359	BUY 32 Units @5.9900						
03/22/2018	***-**-5922 - HOTAILING,	PUTNAM INTERNATIONAL EQUITY-A	80.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: 00186955359	BUY 3 Units @26.8700						
03/22/2018	***-**-5922 - HOTAILING,	PUTNAM MID-CAP VALUE FUND-A	60.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: 00186955359	BUY 3 Units @20.4200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
		* WILLIAM FRANCIS SUBTOTAL *	\$13,616.01	\$252.33	\$0.00	\$252.33		\$1.28
<u> BROKER: DEVIN BORN </u>								
03/20/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 16 Units @4.2700						
03/26/2018	***-**-257I - NAUGLE, DENNIS	AMERIGAS PARTNERS LP UTS RPSTG COM	4,110.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000138	BUY 100 Units @41.1000						
03/27/2018	***-**-660I - LUTZ, RAYMOND	ANNALY CAP MANGEMENT INC	1,771.56	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000158	BUY 168 Units @10.5450						
04/02/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	5.83	0.00	5.83	0.5	0.03
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/26/2018	***-**-014I - WHITE, DEBORAH	BUCKEYE PARTNERS L P UNIT LTD PARTN	10,457.10	87.05	0.00	87.05	0.5	0.44
	ACCOUNT #: LSR012480	BUY 270 Units @38.7300						
03/26/2018	***-**-014I - WHITE, DEBORAH	BUCKEYE PARTNERS L P UNIT LTD PARTN	5,034.90	17.12	0.00	17.12	0.5	0.09
	ACCOUNT #: LSR012480	BUY 130 Units @38.7300						
03/26/2018	***-**-257I - NAUGLE, DENNIS	ENERGY TRANSFER PARTNERS LP UNIT LT	4,030.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000138	BUY 250 Units @16.1200						
03/23/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00701194474	BUY 5 Units @21.1800						
03/26/2018	***-**-61IN - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012053	BUY 18 Units @8.8100						
03/26/2018	***-**-68IN - ESHBACH, ERIC	ING VA 380789701	0.00	69.73	0.00	69.73	0.5	0.35
	ACCOUNT #: C255635-0W	BUY 0 Units @0.0000						
03/20/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 3 Units @22.3600						
03/20/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	70.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 03810913768	BUY 6 Units @11.0900						
03/26/2018	***-**-26IN - NYBERG-PENNELL,	ISHARES TR DOW JONES US MEDICAL DEV	18,288.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR011843	BUY 100 Units @182.8800						
03/26/2018	***-**-14IN - WHITE, DEBORAH	ISHARES U S FINANCIALS ETF	17,497.50	63.50	0.00	63.50	0.5	0.32
	ACCOUNT #: LSR012479	BUY 150 Units @116.6500						
03/19/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	109.86	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: 00002492630	BUY 5 Units @23.5100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
04/04/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	399.12	399.12	0.00	399.12	0.5	2.00
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
04/04/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	305.81	305.81	0.00	305.81	0.5	1.53
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
03/26/2018	***-**-14IN - WHITE, DEBORAH	POWERSHARES QQQ TR UNIT SER 1	24,258.00	63.50	0.00	63.50	0.5	0.32
	ACCOUNT #: LSR012479	BUY 150 Units @161.7200						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	1,175.10	34.18	0.00	34.18	0.5	0.17
	ACCOUNT #: LSR011727	SELL 15 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	1,096.76	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: LSR011727	SELL 14 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD CHARLOTTE FUNDS TOTAL INTE	4,035.96	37.52	0.00	37.52	0.5	0.19
	ACCOUNT #: LSR011727	SELL 74 Units @54.5400						
03/26/2018	***-**-72IO - BUSHBY, JANET	VANGUARD INDEX FDS FORMERLY VANGUAR	24,082.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR011729	BUY 100 Units @240.8200						
03/26/2018	***-**-26IN - NYBERG-PENNELL,	VANGUARD INDEX FDS FORMERLY VANGUAR	36,123.00	63.50	0.00	63.50	0.5	0.32
	ACCOUNT #: LSR011843	BUY 150 Units @240.8200						
03/26/2018	***-**-14IN - WHITE, DEBORAH	VANGUARD INDEX FDS FORMERLY VANGUAR	24,082.00	37.00	0.00	37.00	0.5	0.19
	ACCOUNT #: LSR012479	BUY 100 Units @240.8200						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD SCOTTSDALE FDS VANGUARD MT	1,748.62	38.32	0.00	38.32	0.5	0.19
	ACCOUNT #: LSR011727	SELL 34 Units @51.4300						
* DEVIN BORN SUBTOTAL *			\$179,075.29	\$1,363.70	\$0.00	\$1,363.70		\$6.87
<u> BROKER: ROBERT PEDERSEN </u>								
03/25/2018	***-**-2783 - PLAUGHER, TERRY	PRINCIPAL 74254L168	101,001.03	25.25	0.00	25.25	0.5	0.13
	ACCOUNT #: 5496831	BUY 0 Units @0.0000						
03/26/2018	***-**-9413 - TANWANI,	PRINCIPAL 74254L168	27,173.69	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: 5490557	BUY 0 Units @0.0000						
03/28/2018	***-**-9917 - NEUFELD, BETTY	PRINCIPAL 74254L168	56,742.52	14.19	0.00	14.19	0.5	0.07
	ACCOUNT #: 5500499	BUY 0 Units @0.0000						
03/30/2018	***-**-9879 - CARPENTER, DONN	PRINCIPAL 74254L168	42,604.05	10.65	0.00	10.65	0.5	0.05
	ACCOUNT #: 5499689	BUY 0 Units @0.0000						
* ROBERT PEDERSEN SUBTOTAL *			\$227,521.29	\$56.88	\$0.00	\$56.88		\$0.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID IOBST</u>								
04/04/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.60	122.60	0.00	122.60	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
04/04/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	471.98	471.98	0.00	471.98	0.5	2.36
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
04/04/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	49.27	49.27	0.00	49.27	0.5	0.25
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$643.85	\$643.85	\$0.00	\$643.85		\$3.22
<u>BROKER: JOHN TRUMAN</u>								
03/20/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00084176414	BUY 2 Units @55.9400						
		* JOHN TRUMAN SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.03
<u>BROKER: ALEXANDER HACKLEY</u>								
04/02/2018	***-**-679I - VIGIL, ELLI	BLACKROCK EVENT DRIVEN EQUITY FUND	0.00	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
		* ALEXANDER HACKLEY SUBTOTAL *	\$0.00	\$4.76	\$0.00	\$4.76		\$0.02
<u>BROKER: SAMUEL BARBER</u>								
03/23/2018	***-**-20IO - BARBER, SAMUEL	AMGEN INC	2,089.44	45.01	0.00	45.01	0.5	0.23
	ACCOUNT #: LSF000307	BUY 12 Units @174.1200						
04/02/2018	***-**-734O - RODESCHINI,	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	27.70	0.00	27.70	0.5	0.14
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
04/02/2018	***-**-67IO - FERNANDEZ, ANA	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR011946	BUY 1 Units @0.0000						
04/02/2018	***-**-244O - RICHTER, DIANA	BLACKROCK MULTI - ASSET INCOME FUND	0.00	24.92	0.00	24.92	0.5	0.12
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
03/28/2018	***-**-0853 - BOYER, THOMAS	NYA JPM 529 AGGR AGE-BASE A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
		* SAMUEL BARBER SUBTOTAL *	\$2,139.44	\$102.03	\$0.00	\$102.03		\$0.51



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STANLEY (DARRELL) KEATHLEY</u> 								
04/02/2018	***-**-445I - BISHOP, BEVERLY	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	9.85	0.00	9.85	0.5	0.05
	ACCOUNT #: LSR012046	BUY 1 Units @0.0000						
04/02/2018	***-**-20IR - PFAFF, SHEILA	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	8.43	0.00	8.43	0.5	0.04
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
* STANLEY (DARRELL) KEATHLEY SUBTOTAL *			\$0.00	\$18.28	\$0.00	\$18.28		\$0.09
 <u>BROKER: JEFFREY HANRETTY</u> 								
03/20/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @34.4800						
03/20/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @27.6400						
03/20/2018	***-**-277I - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 8 Units @14.1700						
03/20/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	60.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 04000501282	BUY 4 Units @15.2900						
03/20/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	60.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 04000501282	BUY 4 Units @15.8400						
03/20/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	126.77	6.34	0.00	6.34	0.5	0.03
	ACCOUNT #: 00088870706	BUY 8 Units @16.0500						
03/20/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 04000501282	BUY 5 Units @16.2600						
03/20/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000747642	BUY 5 Units @16.4800						
03/19/2018	***-**-329I - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	73.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 04000139353	BUY 5 Units @16.0800						
03/19/2018	***-**-329I - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	160.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 04000139353	BUY 10 Units @16.0800						
03/20/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	20.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 04000747642	BUY 1 Units @16.7500						
03/20/2018	***-**-277I - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	114.20	3.43	0.00	3.43	0.5	0.02
	ACCOUNT #: 00088331327	BUY 11 Units @10.6200						
03/19/2018	***-**-767I - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488673	BUY 3 Units @62.2600						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JEFFREY HANRETTY (continued)</u>								
03/19/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488674	BUY 3 Units @62.2600						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @63.7500						
03/19/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488673	BUY 9 Units @20.6900						
03/20/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @53.5900						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @54.7100						
03/23/2018	***-**-4913 - ELSENBECK, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	60.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00082651124	BUY 1 Units @53.3600						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @65.9800						
03/20/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00081241053	BUY 0 Units @66.8500						
03/19/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488674	BUY 14 Units @13.4200						
04/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	277.95	277.95	0.00	277.95	0.5	1.39
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
04/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,181.78	1,181.78	0.00	1,181.78	0.5	5.91
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
03/19/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488673	BUY 3 Units @69.9200						
03/20/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @70.4700						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @71.9500						
03/20/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @58.9600						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @60.2000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JEFFREY HANRETTY (continued)</u> 								
03/27/2018	***-**-76IN - KRAWIEC, PETER	SYSCO CORP	5,996.50	40.00	0.00	40.00	0.5	0.20
	ACCOUNT #: LSM000204	SELL 100 Units @59.9650						
03/19/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488674	BUY 15 Units @12.8400						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	THE BOND FUND OF AMERICA-A	114.20	3.43	0.00	3.43	0.5	0.02
	ACCOUNT #: 00088331327	BUY 9 Units @13.0400						
03/19/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488673	BUY 4 Units @53.5600						
03/19/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488674	BUY 4 Units @53.5600						
03/20/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @54.0700						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @55.2000						
03/23/2018	***-**-4913 - ELSENBECK, DAVID	THE GROWTH FUND OF AMERICA-A	60.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00082651124	BUY 1 Units @53.6000						
03/20/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 3 Units @23.4300						
03/20/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	114.20	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 00088331327	BUY 2 Units @51.1500						
03/19/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488673	BUY 14 Units @13.6500						
03/19/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	192.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00063488674	BUY 14 Units @13.6500						
03/20/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @46.7700						
 * JEFFREY HANRETTY SUBTOTAL * 			 \$11,823.00 	 \$1,611.35 	 \$0.00 	 \$1,611.35 		 \$8.15



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALFREDO BALLESTEROS</u>								
04/04/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	103.90	103.90	0.00	103.90	0.5	0.52
04/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.45	55.45	0.00	55.45	0.5	0.28
04/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.24	34.24	0.00	34.24	0.5	0.17
04/04/2018	***-**-43FB - GOLLINGER, DAVID ACCOUNT #: 925429570	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	177.30	177.30	0.00	177.30	0.5	0.89
04/04/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.68	33.68	0.00	33.68	0.5	0.17
04/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.56	21.56	0.00	21.56	0.5	0.11
04/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.72	38.72	0.00	38.72	0.5	0.19
04/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.59	118.59	0.00	118.59	0.5	0.59
04/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.77	19.77	0.00	19.77	0.5	0.10
04/04/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.05	136.05	0.00	136.05	0.5	0.68
04/04/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.94	45.94	0.00	45.94	0.5	0.23
04/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.62	23.62	0.00	23.62	0.5	0.12
04/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.60	21.60	0.00	21.60	0.5	0.11
04/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.72	14.72	0.00	14.72	0.5	0.07
04/04/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.15	23.15	0.00	23.15	0.5	0.12
04/04/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.61	14.61	0.00	14.61	0.5	0.07



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
04/04/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	65.17	65.17	0.00	65.17	0.5	0.33
	ACCOUNT #: 925379613	BUY 0 Units @0.0000						
04/04/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	8.91	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: 925402364	BUY 0 Units @0.0000						
04/04/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	15.17	15.17	0.00	15.17	0.5	0.08
	ACCOUNT #: 925402359	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - GASTON-PIERCE,	LIFEMARK INVESTMENT ADVISORY FEE	24.93	24.93	0.00	24.93	0.5	0.12
	ACCOUNT #: 925305856	BUY 0 Units @0.0000						
04/04/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	31.08	31.08	0.00	31.08	0.5	0.16
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
04/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	42.60	42.60	0.00	42.60	0.5	0.21
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
04/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	357.82	357.82	0.00	357.82	0.5	1.79
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
04/04/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	18.11	18.11	0.00	18.11	0.5	0.09
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
04/04/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	178.91	178.91	0.00	178.91	0.5	0.89
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
04/04/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	82.06	82.06	0.00	82.06	0.5	0.41
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
04/04/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	23.30	23.30	0.00	23.30	0.5	0.12
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
04/04/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.37	8.37	0.00	8.37	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
04/04/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	54.26	54.26	0.00	54.26	0.5	0.27
	ACCOUNT #: 925406630	BUY 0 Units @0.0000						
04/04/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	38.64	38.64	0.00	38.64	0.5	0.19
	ACCOUNT #: 925406639	BUY 0 Units @0.0000						
04/04/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	97.33	97.33	0.00	97.33	0.5	0.49
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						
04/04/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	5.80	5.80	0.00	5.80	0.5	0.03
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
04/04/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.77	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
04/04/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	37.29	37.29	0.00	37.29	0.5	0.19
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
04/04/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	7.57	7.57	0.00	7.57	0.5	0.04
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
04/04/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.82	21.82	0.00	21.82	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
04/04/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	73.35	73.35	0.00	73.35	0.5	0.37
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.83	5.83	0.00	5.83	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	9.03	9.03	0.00	9.03	0.5	0.05
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	26.83	26.83	0.00	26.83	0.5	0.13
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						
04/04/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	111.87	111.87	0.00	111.87	0.5	0.56
	ACCOUNT #: 925427487	BUY 0 Units @0.0000						
04/04/2018	***-**-18FB - LARKIN, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	75.99	75.99	0.00	75.99	0.5	0.38
	ACCOUNT #: 925427475	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.39	6.39	0.00	6.39	0.5	0.03
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	86.19	86.19	0.00	86.19	0.5	0.43
	ACCOUNT #: 925401890	BUY 0 Units @0.0000						
04/04/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	134.14	134.14	0.00	134.14	0.5	0.67
	ACCOUNT #: 925373485	BUY 0 Units @0.0000						
04/04/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	17.30	17.30	0.00	17.30	0.5	0.09
	ACCOUNT #: 925402005	BUY 0 Units @0.0000						
04/04/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE	3.09	3.09	0.00	3.09	0.5	0.02
	ACCOUNT #: 925401991	BUY 0 Units @0.0000						
04/04/2018	***-**-43FB - MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	119.22	119.22	0.00	119.22	0.5	0.60
	ACCOUNT #: 925411309	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
04/04/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	23.44	23.44	0.00	23.44	0.5	0.12
	ACCOUNT #: 925419577	BUY 0 Units @0.0000						
04/04/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	16.53	16.53	0.00	16.53	0.5	0.08
	ACCOUNT #: 925422680	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - RIVERA,	LIFEMARK INVESTMENT ADVISORY FEE	93.67	93.67	0.00	93.67	0.5	0.47
	ACCOUNT #: 925419429	BUY 0 Units @0.0000						
04/04/2018	***-**-65FB - FRANKIAN, TIAHNA	LIFEMARK INVESTMENT ADVISORY FEE	4.15	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: 925422175	BUY 0 Units @0.0000						
04/04/2018	***-**-52FB - FRANKIAN,	LIFEMARK INVESTMENT ADVISORY FEE	3.21	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: 925422183	BUY 0 Units @0.0000						
04/04/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	6.92	6.92	0.00	6.92	0.5	0.03
	ACCOUNT #: 925429573	BUY 0 Units @0.0000						
04/04/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	2.51	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: 925429578	BUY 0 Units @0.0000						
04/04/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	22.89	22.89	0.00	22.89	0.5	0.11
	ACCOUNT #: 925434257	BUY 0 Units @0.0000						
		* ALFREDO BALLESTEROS SUBTOTAL *	\$2,849.36	\$2,849.36	\$0.00	\$2,849.36		\$14.26
 <u>BROKER: JOHN BUSEY</u> 								
04/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	523.44	523.44	0.00	523.44	0.5	2.62
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
04/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	114.77	114.77	0.00	114.77	0.5	0.57
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
04/04/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	158.04	158.04	0.00	158.04	0.5	0.79
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	67.13	67.13	0.00	67.13	0.5	0.34
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.61	19.61	0.00	19.61	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
04/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	66.10	66.10	0.00	66.10	0.5	0.33
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
04/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	73.97	73.97	0.00	73.97	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
04/04/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.93	59.93	0.00	59.93	0.5	0.30
04/04/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.86	72.86	0.00	72.86	0.5	0.36
04/04/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	143.83	143.83	0.00	143.83	0.5	0.72
04/04/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	256.56	256.56	0.00	256.56	0.5	1.28
04/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.93	17.93	0.00	17.93	0.5	0.09
04/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.28	138.28	0.00	138.28	0.5	0.69
04/04/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.02	53.02	0.00	53.02	0.5	0.27
04/04/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.61	35.61	0.00	35.61	0.5	0.18
04/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.05	20.05	0.00	20.05	0.5	0.10
04/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.22	32.22	0.00	32.22	0.5	0.16
04/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925352903	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.11	32.11	0.00	32.11	0.5	0.16
04/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925353812	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.08	20.08	0.00	20.08	0.5	0.10
04/04/2018	***-**-59FB - ORSINI, KATHLEEN ACCOUNT #: 925366263	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	148.17	148.17	0.00	148.17	0.5	0.74
04/04/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.55	22.55	0.00	22.55	0.5	0.11
04/04/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366273	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.13	94.13	0.00	94.13	0.5	0.47
04/04/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	182.40	182.40	0.00	182.40	0.5	0.91



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
04/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.70	66.70	0.00	66.70	0.5	0.33
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
04/04/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	119.69	119.69	0.00	119.69	0.5	0.60
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.00	19.00	0.00	19.00	0.5	0.10
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
04/04/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.24	18.24	0.00	18.24	0.5	0.09
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
04/04/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	58.64	58.64	0.00	58.64	0.5	0.29
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
04/04/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	106.16	106.16	0.00	106.16	0.5	0.53
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
04/04/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	406.59	406.59	0.00	406.59	0.5	2.03
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			\$3,147.81	\$3,147.81	\$0.00	\$3,147.81		\$15.73
<u> BROKER: MICHAEL PINEDA </u>								
03/24/2018	***-**-8557 - PANUSKA,	AMERICAN GENERAL VA TRAILS 00139986	0.00	78.48	0.00	78.48	0.5	0.39
	ACCOUNT #: P55D5560121	BUY 0 Units @0.0000						
* MICHAEL PINEDA SUBTOTAL *			\$0.00	\$78.48	\$0.00	\$78.48		\$0.39
<u> BROKER: JOSHUA WEAVER </u>								
02/13/2018	***-**-9192 - BAILEY, DALE	LIVEWELL MUTUAL FUND	29,238.09	292.38	0.00	292.38	0.5	1.46
		BUY 0 Units @0.0000						
02/21/2018	***-**-8241 - LUNDY, CHRYSTAL	LIVEWELL MUTUAL FUND	21,640.34	216.40	0.00	216.40	0.5	1.08
		BUY 0 Units @0.0000						
02/21/2018	***-**-8241 - LUNDY, CHRYSTAL	LIVEWELL MUTUAL FUND	44,939.35	449.39	0.00	449.39	0.5	2.25
		BUY 0 Units @0.0000						
02/13/2018	***-**-9192 - BAILEY, DALE	MIDLAND LIVEWELL VA	24,500.00	237.29	0.00	237.29	0.5	1.19
		BUY 1 Units @24500.0000						
* JOSHUA WEAVER SUBTOTAL *			\$120,317.78	\$1,195.46	\$0.00	\$1,195.46		\$5.98



COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: STEPHEN CARVER</u>								
03/26/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	ALLIANZGI CONV & INCOME FD II COM BUY 3000 Units @5.9760	17,928.00	320.00	0.00	320.00	0.5	1.60
03/28/2018	***-**-32IN - ROPER, SANDRA ACCOUNT #: LSR012512	ALTRIA GROUP INC COM SELL 100 Units @62.1450	6,214.50	103.00	0.00	103.00	0.5	0.52
03/27/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	COLONY NORTHSTAR INC CL A COM SOLIC SELL 1951 Units @5.6550	11,032.91	126.00	0.00	126.00	0.5	0.63
03/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	DISCOVERY COMMUNICATIONS INC NEW CO BUY 1500 Units @21.1000	31,650.00	650.00	0.00	650.00	0.5	3.25
03/27/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	DISCOVERY COMMUNICATIONS INC NEW CO BUY 750 Units @21.6200	16,215.00	320.00	0.00	320.00	0.5	1.60
03/27/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	DISCOVERY COMMUNICATIONS INC NEW CO BUY 750 Units @21.6300	16,222.50	320.00	0.00	320.00	0.5	1.60
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	DYNEGY INC NEW DEL COM BUY 300 Units @13.6640	4,099.20	79.00	0.00	79.00	0.5	0.40
03/27/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 1000 Units @11.2550	11,255.00	126.00	0.00	126.00	0.5	0.63
03/27/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	FERRELLGAS PARTNERS L P UNIT LTD PA SELL 2000 Units @3.0590	6,118.00	76.00	0.00	76.00	0.5	0.38
03/27/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	FERRELLGAS PARTNERS L P UNIT LTD PA SELL 1200 Units @3.0600	3,672.00	26.00	0.00	26.00	0.5	0.13
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	FIRST TR LG CAPITAL VAL ALPHADDEX FD BUY 200 Units @52.1000	10,420.00	181.00	0.00	181.00	0.5	0.91
03/27/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	GENERAL MOTORS CO COM USD0.01 ISIN BUY 100 Units @35.2850	3,528.50	33.00	0.00	33.00	0.5	0.17
03/27/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	GENERAL MOTORS CO COM USD0.01 ISIN BUY 200 Units @35.2800	7,056.00	96.00	0.00	96.00	0.5	0.48
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @4.3700	437.00	8.00	0.00	8.00	0.5	0.04
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 200 Units @4.3700	874.00	16.00	0.00	16.00	0.5	0.08
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 206 Units @4.3700	900.22	16.48	0.00	16.48	0.5	0.08



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEPHEN CARVER (continued)</u> 								
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 400 Units @4.3700	1,748.00	32.00	0.00	32.00	0.5	0.16
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 300 Units @4.3700	1,311.00	24.00	0.00	24.00	0.5	0.12
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 400 Units @4.3700	1,748.00	32.00	0.00	32.00	0.5	0.16
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 300 Units @4.3700	1,311.00	24.00	0.00	24.00	0.5	0.12
03/28/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN BUY 3000 Units @4.3770	13,131.00	240.00	0.00	240.00	0.5	1.20
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	MADISON CVRED CALL &EQ STR FD COM SELL 1620 Units @7.1660	11,608.92	102.60	0.00	102.60	0.5	0.51
04/02/2018	***-**-2660 - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS HIGH INCOME A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
04/02/2018	***-**-2660 - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS SMALL/ MID CAP A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
04/02/2018	***-**-2660 - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS STRATEGIC INC FD A BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	TRIANGLE CAP CORP SELL 100 Units @11.0410	1,104.10	13.00	0.00	13.00	0.5	0.07
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	TRIANGLE CAP CORP SELL 41 Units @11.0410	452.68	5.33	0.00	5.33	0.5	0.03
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	TRIANGLE CAP CORP SELL 59 Units @11.0410	651.42	7.67	0.00	7.67	0.5	0.04
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	TRIANGLE CAP CORP SELL 100 Units @11.0410	1,104.10	13.00	0.00	13.00	0.5	0.07
03/28/2018	***-**-649I - BEYER, ROBERT ACCOUNT #: LSR012542	TRIANGLE CAP CORP SELL 100 Units @11.0410	1,104.10	13.00	0.00	13.00	0.5	0.07
 * STEPHEN CARVER SUBTOTAL * 			 \$182,897.15 	 \$3,008.38 	 \$0.00 	 \$3,008.38 		 \$15.08



COMMISSION STATEMENT

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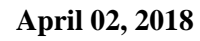
HOME OFFICE PASCALE

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BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LARRY KOVAL</u>								
03/23/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	APPLIED MATERIALS INC SOLICITED ORD BUY 300 Units @57.3400	17,202.00	115.99	0.00	115.99	0.5	0.58
03/26/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	FACEBOOK INC COM USD0.000006 CL A SELL 10 Units @149.5200	1,495.20	53.80	0.00	53.80	0.5	0.27
03/26/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	NASPERS SPON ADR EACH REP 0.2 CL N BUY 100 Units @53.0200	5,302.00	53.00	0.00	53.00	0.5	0.27
03/26/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	ORACLE CORPORATION UNSOLICITED ORDE BUY 200 Units @45.9350	9,187.00	88.74	0.00	88.74	0.5	0.44
03/28/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 1500 Units @1.1110	1,666.50	87.00	0.00	87.00	0.5	0.44
03/28/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 500 Units @1.1100	555.00	24.50	0.00	24.50	0.5	0.12
03/28/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 2000 Units @1.1100	2,220.00	102.50	0.00	102.50	0.5	0.51
03/26/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	PWRCOR INC COM BUY 1000 Units @0.2190	219.00	37.00	0.00	37.00	0.5	0.19
* LARRY KOVAL SUBTOTAL *			\$37,846.70	\$562.53	\$0.00	\$562.53		\$2.82
<u>BROKER: JAMES (DABNEY) MCMURRAY</u>								
03/27/2018	***-**-807I - CAREY, SUSAN ACCOUNT #: LSR012495	BLACKSTONE GROUP L P COM UNIT REPST BUY 150 Units @32.1420	4,821.30	77.00	0.00	77.00	0.5	0.39
* JAMES (DABNEY) MCMURRAY SUBTOTAL *			\$4,821.30	\$77.00	\$0.00	\$77.00		\$0.39
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,321,686.98	\$34,852.66	\$0.00	\$34,852.66		\$174.99



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$174.99
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	\$174.99
Year-to-date Earnings	\$6,197.25