



COMMISSION STATEMENT

April 23, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JOHN AMBRUSCO</u>								
04/18/2018	***-**-615P - AMBRUSCO, JOHN	MID CAP STOCK B BUY 0 Units @0.0000	3,500.00	87.50	0.00	87.50	0.5	0.44
04/24/2018	***-**-977I - RUSSELL, TIMOTHY	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	37.50	0.00	37.50	0.5	0.19
04/24/2018	***-**-977I - RUSSELL, TIMOTHY	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	37.50	0.00	37.50	0.5	0.19
04/24/2018	***-**-977I - RUSSELL, TIMOTHY	MID CAP STOCK B BUY 0 Units @0.0000	500.00	10.00	0.00	10.00	0.5	0.05
04/24/2018	***-**-952I - SMART, BARBARA	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	48.75	0.00	48.75	0.5	0.24
04/24/2018	***-**-952I - SMART, BARBARA	MID CAP STOCK B BUY 0 Units @0.0000	500.00	15.00	0.00	15.00	0.5	0.08
04/24/2018	***-**-952I - SMART, BARBARA	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	48.75	0.00	48.75	0.5	0.24
04/24/2018	***-**-952I - SMART, BARBARA	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	48.75	0.00	48.75	0.5	0.24
04/24/2018	***-**-977I - RUSSELL, TIMOTHY	MID CAP STOCK B BUY 0 Units @0.0000	1,500.00	37.50	0.00	37.50	0.5	0.19
04/24/2018	***-**-977I - RUSSELL, TIMOTHY	PRU JENNISON MID-CAP GROWTH CL A BUY 0 Units @0.0000	1,500.00	37.50	0.00	37.50	0.5	0.19
04/24/2018	***-**-952I - SMART, BARBARA	PRU JENNISON MID-CAP GROWTH CL A BUY 0 Units @0.0000	1,500.00	48.75	0.00	48.75	0.5	0.24
* JOHN AMBRUSCO SUBTOTAL *			\$16,500.00	\$457.50	\$0.00	\$457.50		\$2.29
<u>BROKER: EDWARD FATLA</u>								
04/23/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
04/23/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
04/13/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3600	57.11	1.14	0.00	1.14	0.5	0.01
04/13/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3600	57.11	1.14	0.00	1.14	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: EDWARD FATLA (continued)</u>								
04/13/2018	***-**-322I - MOORE, GRAZINA	DEUTSCHE CROCI US FND A	0.00	8.38	0.00	8.38	0.5	0.04
	ACCOUNT #: 00000655802	BUY 0 Units @0.0000						
04/13/2018	***-**-734I - LICARI, LAURA	DEUTSCHE CROCI US FND A	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
04/13/2018	***-**-970I - BOGDA, RONALD	DEUTSCHE GNMA FUND - A	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: 00026134508	BUY 0 Units @0.0000						
04/13/2018	***-**-350I - BOGDA, DONNA	DEUTSCHE GNMA FUND - A	0.00	4.14	0.00	4.14	0.5	0.02
	ACCOUNT #: 00026134510	BUY 0 Units @0.0000						
04/13/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: 00088982496	BUY 0 Units @0.0000						
04/13/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 00089552035	BUY 0 Units @0.0000						
04/13/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	30.67	0.00	30.67	0.5	0.15
	ACCOUNT #: 00010046855	BUY 0 Units @0.0000						
04/13/2018	***-**-70IN - BOGDA, DONNA	DEUTSCHE HIGH INCOME FUND-A	0.00	11.71	0.00	11.71	0.5	0.06
	ACCOUNT #: 00026138762	BUY 0 Units @0.0000						
04/13/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	37.89	0.00	37.89	0.5	0.19
	ACCOUNT #: 00133129359	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DEUTSCHE SMALL CAP CORE FUND-A	0.00	6.14	0.00	6.14	0.5	0.03
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-173I - BRADTKE, SHARON	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	32.79	0.00	32.79	0.5	0.16
	ACCOUNT #: 09334905319	BUY 0 Units @0.0000						
04/13/2018	***-**-091I - BRADTKE, HOWARD	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	29.95	0.00	29.95	0.5	0.15
	ACCOUNT #: 09334905322	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M10	0.00	8.12	0.00	8.12	0.5	0.04
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M10	0.00	18.73	0.00	18.73	0.5	0.09
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
04/13/2018	***-**-556I - LICARI, JANIS	DWS TRAILS 25157M10	0.00	16.34	0.00	16.34	0.5	0.08
	ACCOUNT #: 00090154636	BUY 0 Units @0.0000						
04/13/2018	***-**-392I - WILSON, PAMELA	DWS TRAILS 25157M10	0.00	71.49	0.00	71.49	0.5	0.36
	ACCOUNT #: 09334939136	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: EDWARD FATLA (continued) </u>								
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M72	0.00	56.45	0.00	56.45	0.5	0.28
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M72	0.00	37.95	0.00	37.95	0.5	0.19
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
04/13/2018	***-**-322J - MOORE, MELANIE	DWS TRAILS 25157M72	0.00	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: 00089179490	BUY 0 Units @0.0000						
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	42.06	0.00	42.06	0.5	0.21
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
04/13/2018	***-**-1103 - MARTINEZ,	DWS TRAILS 25157M72	0.00	67.93	0.00	67.93	0.5	0.34
	ACCOUNT #: 00133177680	BUY 0 Units @0.0000						
04/13/2018	***-**-7662 - MARTINEZ, DENISE	DWS TRAILS 25157M72	0.00	64.66	0.00	64.66	0.5	0.32
	ACCOUNT #: 00133177685	BUY 0 Units @0.0000						
04/13/2018	***-**-734I - LICARI, LAURA	DWS TRAILS 25157M72	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
04/13/2018	***-**-447I - RACILA, LEAH	DWS TRAILS 25157M72	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00133251456	BUY 0 Units @0.0000						
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	9.70	0.00	9.70	0.5	0.05
	ACCOUNT #: 00133275861	BUY 0 Units @0.0000						
04/13/2018	***-**-819I - GERACI, BARBARA	DWS TRAILS 25157M72	0.00	11.42	0.00	11.42	0.5	0.06
	ACCOUNT #: 00133332306	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159G78	0.00	4.89	0.00	4.89	0.5	0.02
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-47UG - RACILA, LEAH	DWS TRAILS 25159K82	0.00	3.44	0.00	3.44	0.5	0.02
	ACCOUNT #: 00089179472	BUY 0 Units @0.0000						
04/13/2018	***-**-70UG - MOORE, MELANIE	DWS TRAILS 25159K82	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 00089179479	BUY 0 Units @0.0000						
04/13/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25159L50	0.00	19.32	0.00	19.32	0.5	0.10
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159L56	0.00	12.70	0.00	12.70	0.5	0.06
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25159L56	0.00	42.22	0.00	42.22	0.5	0.21
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: EDWARD FATLA (continued)</u> 								
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25159L62	0.00	13.23	0.00	13.23	0.5	0.07
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
04/16/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.99	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSR011325	BUY 2 Units @65.7500						
04/23/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	0.00	4.11	0.00	4.11	0.5	0.02
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	5.10	0.00	5.10	0.5	0.03
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/16/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	150.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR011325	BUY 3 Units @54.2100						
04/16/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.01	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011326	BUY 3 Units @53.6500						
04/23/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	0.00	6.32	0.00	6.32	0.5	0.03
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	8.37	0.00	8.37	0.5	0.04
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
 * EDWARD FATLA SUBTOTAL * 			 \$539.22 	 \$744.48 	 \$0.00 	 \$744.48 		 \$3.72
 <u>BROKER: STEVEN JOEL</u> 								
04/13/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	138.48	5.89	0.00	5.89	0.5	0.03
	ACCOUNT #: 04000084453	BUY 9 Units @16.1700						
04/13/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	51.93	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: 04000084453	BUY 3 Units @16.1700						
04/13/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	180.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: 04000084445	BUY 11 Units @16.0900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: STEVEN JOEL (continued) </u>								
04/13/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	37.50	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 04000084436	BUY 2 Units @16.0900						
04/13/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	37.50	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 04000084436	BUY 2 Units @16.0900						
04/13/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	800.00	34.00	0.00	34.00	0.5	0.17
	ACCOUNT #: 04000083887	BUY 50 Units @16.0900						
04/13/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	240.00	10.20	0.00	10.20	0.5	0.05
	ACCOUNT #: 04000083887	BUY 15 Units @16.0900						
04/13/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 04000084445	BUY 5 Units @16.0900						
* STEVEN JOEL SUBTOTAL *			\$1,560.41	\$66.32	\$0.00	\$66.32		\$0.34
<u> BROKER: JOHN KELLY </u>								
04/12/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087877714	BUY 2 Units @33.7000						
04/23/2018	***-**-0726 - DAHL, KEVIN	AMCAP FUND-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
04/23/2018	***-**-98JK - VESTAR	AMERICAN CENTURY TRAILS	0.00	338.24	0.00	338.24	0.5	1.69
	ACCOUNT #: 07738015232	BUY 0 Units @0.0000						
04/23/2018	***-**-0726 - DAHL, KEVIN	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
04/09/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00089237420	BUY 8 Units @12.8300						
04/23/2018	***-**-85TR - KELLY TRUST,	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	10.33	0.00	10.33	0.5	0.05
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
04/12/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	55.25	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00087877714	BUY 1 Units @58.6500						
04/12/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	85.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 00087877714	BUY 1 Units @58.6500						
04/23/2018	***-**-0726 - DAHL, KEVIN	EUROPACIFIC GROWTH FUND-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
04/23/2018	***-**-0726 - DAHL, KEVIN	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN KELLY (continued)</u>								
04/23/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	FEDERATED KAUFMAN SMALL-CAP FUND CL BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	0.5	0.02
04/23/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
04/23/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	GLOBAL FUND A BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	0.5	0.01
04/23/2018	***-**-83IN - BARNETT, ROBERT ACCOUNT #: LSR010053	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	0.5	0.02
04/23/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
04/23/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
04/23/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
04/16/2018	***-**-7979 - THOMPSON, ACCOUNT #: VP60440630	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	500.00	10.00	0.00	10.00	0.5	0.05
04/17/2018	***-**-655I - SWARTZ, MICHAEL ACCOUNT #: VP60738000	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01
04/17/2018	***-**-0304 - LOUGHRIDGE, ACCOUNT #: VP60638610	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,666.00	24.99	0.00	24.99	0.5	0.12
04/17/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: VP60570240	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,546.50	30.93	0.00	30.93	0.5	0.15
04/17/2018	***-**-0795 - SWARTZ, SHARI ACCOUNT #: VP60737990	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01
04/20/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: VP60570220	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,510.67	30.21	0.00	30.21	0.5	0.15
04/20/2018	***-**-8258 - IFG, KELLY,J ACCOUNT #: VP60088260	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	412.00	8.24	0.00	8.24	0.5	0.04
04/23/2018	***-**-98JK - VESTAR	PIMCO TRAILS BUY 0 Units @0.0000	0.00	336.34	0.00	336.34	0.5	1.68
04/18/2018	***-**-98JK - VESTAR ACCOUNT #: 207247219	T ROWE TRAILS BUY 0 Units @0.0000	0.00	128.95	0.00	128.95	0.5	0.64



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JOHN KELLY (continued)</u> 								
04/12/2018	***-**-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 @12.9200						
04/12/2018	***-**-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 @12.9200						
04/12/2018	***-**-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 @52.8500						
04/12/2018	***-**-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 @52.8500						
04/23/2018	***-**-0726 - DAHL, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
04/12/2018	***-**-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 @41.0700						
04/12/2018	***-**-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 @41.0700						
04/23/2018	***-**-0726 - DAHL, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
04/23/2018	***-**-85TR - KELLY TRUST,	TOUCHSTONE SMALL COMP FND A -NFS	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
 * JOHN KELLY SUBTOTAL * 			 \$6,605.67 	 \$970.31 	 \$0.00 	 \$970.31 		 \$4.88
 <u>BROKER: JESS LITTLE</u> 								
04/23/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	14.93	0.00	14.93	0.5	0.07
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.28	0.00	12.28	0.5	0.06
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.58	0.00	20.58	0.5	0.10
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	17.85	0.00	17.85	0.5	0.09
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JESS LITTLE (continued)</u>								
04/23/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.02	0.00	9.02	0.5	0.05
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/23/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
04/23/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.35	0.00	2.35	0.5	0.01
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
04/10/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00062016311	BUY 5 Units @41.0200						
		* JESS LITTLE SUBTOTAL *	\$200.00	\$93.86	\$0.00	\$93.86		\$0.47
<u>BROKER: TAMMY MASON</u>								
04/18/2018	***-**-67IR - ROOSA, JANE	THE GROWTH FUND OF AMERICA-A	2,950.01	129.50	0.00	129.50	0.5	0.65
	ACCOUNT #: LSR011812	BUY 53 Units @56.0700						
04/16/2018	***-**-188I - WINTERMUTE,	THE NEW ECONOMY FUND-A	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR011406	BUY 2 Units @50.3000						
		* TAMMY MASON SUBTOTAL *	\$3,050.01	\$131.50	\$0.00	\$131.50		\$0.66
<u>BROKER: VINCENT MICCICHE</u>								
04/13/2018	***-**-604I - KUBIAK, ANN	DWS TRAILS 25159K82	0.00	9.13	0.00	9.13	0.5	0.05
	ACCOUNT #: 09334516614	BUY 0 Units @0.0000						
04/13/2018	***-**-166I - KUBIAK, DANIEL	DWS TRAILS 25159K82	0.00	9.13	0.00	9.13	0.5	0.05
	ACCOUNT #: 09334516617	BUY 0 Units @0.0000						
		* VINCENT MICCICHE SUBTOTAL *	\$0.00	\$18.26	\$0.00	\$18.26		\$0.10
<u>BROKER: ANNE PLATSKY</u>								
04/10/2018	***-**-54IN - GREEN, MICHAEL	AMCAP FUND-A	200.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00059289942	BUY 6 Units @33.1200						
04/23/2018	***-**-398I - PLATSKY, ANNE	AMERICAN BALANCED FUND-A	0.00	9.23	0.00	9.23	0.5	0.05
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
04/23/2018	***-**-1833 - ARONOW, DOREEN	AMERICAN BALANCED FUND-A	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
04/23/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	37.77	0.00	37.77	0.5	0.19
04/23/2018	***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	27.94	0.00	27.94	0.5	0.14
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	22.08	0.00	22.08	0.5	0.11
04/23/2018	***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	12.47	0.00	12.47	0.5	0.06
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	12.79	0.00	12.79	0.5	0.06
04/23/2018	***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	0.5	0.03
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	17.73	0.00	17.73	0.5	0.09
04/23/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
04/03/2018	***-**-537I - HORN, ELIZABETH ACCOUNT #: 00003593290	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
04/03/2018	***-**-546I - ZUKOR, RONALD ACCOUNT #: 00003593332	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	0.5	0.03
04/03/2018	***-**-537I - HORN, ELIZABETH ACCOUNT #: 00003593290	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	0.5	0.04
04/03/2018	***-**-546I - ZUKOR, RONALD ACCOUNT #: 00003593332	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	11.71	0.00	11.71	0.5	0.06
04/23/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	CAPITAL GROWTH FUND A BUY 1 Units @0.0000	0.00	14.56	0.00	14.56	0.5	0.07
04/23/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	CAPITAL GROWTH FUND A BUY 1 Units @0.0000	0.00	14.81	0.00	14.81	0.5	0.07
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	CAPITAL GROWTH FUND A BUY 1 Units @0.0000	0.00	50.94	0.00	50.94	0.5	0.25
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	CAPITAL INCOME A BUY 1 Units @0.0000	0.00	20.64	0.00	20.64	0.5	0.10



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
04/23/2018	***-**-398I - PLATSKY, ANNE	CAPITAL INCOME BUILDER-A	0.00	8.01	0.00	8.01	0.5	0.04
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
04/23/2018	***-**-807I - WALSH III, FBO	CAPITAL INCOME BUILDER-A	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
04/23/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL INCOME BUILDER-A	0.00	33.21	0.00	33.21	0.5	0.17
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME BUILDER-A	0.00	29.26	0.00	29.26	0.5	0.15
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-05IS - BRUNCKHORST,	CAPITAL INCOME BUILDER-A	0.00	6.76	0.00	6.76	0.5	0.03
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
04/23/2018	***-**-8459 - SCLAFANI,	CAPITAL INCOME BUILDER-A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
04/23/2018	***-**-1833 - ARONOW, DOREEN	CAPITAL WORLD BOND FUND-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
04/23/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL WORLD BOND FUND-A	0.00	7.40	0.00	7.40	0.5	0.04
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
04/23/2018	***-**-8459 - SCLAFANI,	CAPITAL WORLD BOND FUND-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
04/23/2018	***-**-807I - WALSH III, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.84	0.00	15.84	0.5	0.08
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
04/23/2018	***-**-8943 - KOULOS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	73.75	0.00	73.75	0.5	0.37
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
04/23/2018	***-**-03IN - LEE, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	28.46	0.00	28.46	0.5	0.14
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
04/23/2018	***-**-8943 - KOULOS, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	36.16	0.00	36.16	0.5	0.18
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
04/23/2018	***-**-03IN - LEE, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	24.47	0.00	24.47	0.5	0.12
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	FIDELITY ADV EQUITY GROWTH CL T	0.00	9.63	0.00	9.63	0.5	0.05
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-8459 - SCLAFANI,	FIDELITY ADV EQUITY INCOME CL A	0.00	11.76	0.00	11.76	0.5	0.06
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
04/23/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV VALUE STRATEGIES-CL A BUY 1 Units @0.0000	0.00	14.83	0.00	14.83	0.5	0.07
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADVISOR VALUE STRAT CL T BUY 1 Units @0.0000	0.00	11.15	0.00	11.15	0.5	0.06
04/23/2018	***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	57.24	0.00	57.24	0.5	0.29
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	65.38	0.00	65.38	0.5	0.33
04/23/2018	***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	40.10	0.00	40.10	0.5	0.20
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	47.93	0.00	47.93	0.5	0.24
04/23/2018	***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	0.5	0.02
04/23/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	0.5	0.04
04/23/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	0.5	0.01
04/23/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	12.14	0.00	12.14	0.5	0.06
04/23/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	0.5	0.02
04/23/2018	***-**-18IN - ZAMECK, RICKI	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	49.32	0.00	49.32	0.5	0.25
04/23/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	23.64	0.00	23.64	0.5	0.12
04/23/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	75.67	0.00	75.67	0.5	0.38
04/23/2018	***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	49.95	0.00	49.95	0.5	0.25



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
04/23/2018	***-**-1833 - ARONOW, DOREEN	NEW PERSPECTIVE FUND-A	0.00	10.92	0.00	10.92	0.5	0.05
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
04/23/2018	***-**-415K - SCHORR, FBO NINA	NEW PERSPECTIVE FUND-A	0.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	NEW PERSPECTIVE FUND-A	0.00	47.94	0.00	47.94	0.5	0.24
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	23.98	0.00	23.98	0.5	0.12
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-72IN - ZUCKERMAN, MARC	SMALLCAP WORLD FUND-A	0.00	35.67	0.00	35.67	0.5	0.18
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
04/23/2018	***-**-03IN - LEE, MICHELE	SMALLCAP WORLD FUND-A	0.00	29.52	0.00	29.52	0.5	0.15
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
04/23/2018	***-**-807I - WALSH III, FBO	STRUCTURED SMALL CAP VALUE FUND A	0.00	9.13	0.00	9.13	0.5	0.05
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
04/23/2018	***-**-807I - WALSH III, FBO	STRUCTURED U.S. EQUITY CLASS A	0.00	9.27	0.00	9.27	0.5	0.05
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
04/23/2018	***-**-8943 - KOULOS, JOHN	STRUCTURED U.S. EQUITY CLASS A	0.00	12.36	0.00	12.36	0.5	0.06
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
04/23/2018	***-**-72IN - ZUCKERMAN, MARC	THE BOND FUND OF AMERICA-A	0.00	6.46	0.00	6.46	0.5	0.03
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
04/23/2018	***-**-6415 - SCHORR, NINA	THE BOND FUND OF AMERICA-A	0.00	11.77	0.00	11.77	0.5	0.06
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	THE BOND FUND OF AMERICA-A	0.00	7.59	0.00	7.59	0.5	0.04
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-6415 - SCHORR, NINA	THE GROWTH FUND OF AMERICA-A	0.00	48.81	0.00	48.81	0.5	0.24
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
04/23/2018	***-**-5380 - LEE, WAI	THE GROWTH FUND OF AMERICA-A	0.00	115.13	0.00	115.13	0.5	0.58
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
04/23/2018	***-**-8459 - SCLAFANI,	THE GROWTH FUND OF AMERICA-A	0.00	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
04/23/2018	***-**-807I - WALSH III, FBO	THE INCOME FUND OF AMERICA-A	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ANNE PLATSKY (continued) </u>								
04/23/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.37	0.00	9.37	0.5	0.05
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	29.03	0.00	29.03	0.5	0.15
04/23/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.57	0.00	8.57	0.5	0.04
04/23/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	0.5	0.04
04/10/2018	***-**-54IN - GREEN, MICHAEL ACCOUNT #: 00059289942	THE INVESTMENT COMPANY OF AMERICA-A BUY 10 Units @40.6000	400.00	4.80	0.00	4.80	0.5	0.02
04/23/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	31.41	0.00	31.41	0.5	0.16
04/23/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	16.05	0.00	16.05	0.5	0.08
04/23/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	13.81	0.00	13.81	0.5	0.07
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	22.57	0.00	22.57	0.5	0.11
04/23/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	52.07	0.00	52.07	0.5	0.26
04/23/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	16.65	0.00	16.65	0.5	0.08
04/23/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	20.30	0.00	20.30	0.5	0.10
04/23/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	85.27	0.00	85.27	0.5	0.43
04/06/2018	***-**-4866 - KOVEL, ARTHUR ACCOUNT #: 08324760907	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
* ANNE PLATSKY SUBTOTAL *			\$600.00	\$1,759.97	\$0.00	\$1,759.97		\$8.81



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFRY PROUL</u>								
04/23/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	6.02	0.00	6.02	0.5	0.03
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	452.88	22.64	0.00	22.64	0.5	0.11
	ACCOUNT #: 03900211572	BUY 17 Units @27.3500						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	452.88	22.64	0.00	22.64	0.5	0.11
	ACCOUNT #: 03900211572	BUY 17 Units @27.3500						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	294.39	14.72	0.00	14.72	0.5	0.07
	ACCOUNT #: 03900211583	BUY 11 Units @27.3500						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	294.39	14.72	0.00	14.72	0.5	0.07
	ACCOUNT #: 03900211583	BUY 11 Units @27.3500						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	388.19	19.41	0.00	19.41	0.5	0.10
	ACCOUNT #: 03900211572	BUY 3 Units @119.8800						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	388.19	19.41	0.00	19.41	0.5	0.10
	ACCOUNT #: 03900211572	BUY 3 Units @119.8800						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	196.27	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: 03900211583	BUY 2 Units @119.8800						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	196.27	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: 03900211583	BUY 2 Units @119.8800						
04/11/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	0.5	0.16
	ACCOUNT #: 03900220125	BUY 44 Units @14.6200						
04/11/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	93.75	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 03900220125	BUY 6 Units @14.6200						
04/11/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 03900221014	BUY 3 Units @14.6200						
04/11/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 03900221014	BUY 3 Units @14.6200						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	258.79	12.94	0.00	12.94	0.5	0.06
	ACCOUNT #: 03900211572	BUY 16 Units @15.9300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	258.79	12.94	0.00	12.94	0.5	0.06
	ACCOUNT #: 03900211572	BUY 16 Units @15.9300						
04/12/2018	***-**-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 @15.9800						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
04/12/2018	***-**-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 @15.9800						
04/12/2018	***-**-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 @15.9800						
04/12/2018	***-**-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 @15.9800						
03/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.31	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
03/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.31	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
03/29/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @12.9100						
03/29/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: 03900185999	BUY 3 Units @12.9100						
03/29/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @12.9100						
03/29/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 03900186010	BUY 3 Units @12.9100						
03/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	47.88	2.39	0.00	2.39	0.5	0.01
	ACCOUNT #: 03900186012	BUY 4 Units @12.9100						
03/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 03900186012	BUY 12 Units @12.9100						
03/29/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 16 Units @12.9100						
03/29/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	0.5	0.05
	ACCOUNT #: 03900186019	BUY 16 Units @12.9100						
03/29/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @12.9100						
03/29/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 03900186024	BUY 3 Units @12.9100						
03/29/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.58	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 03900186027	BUY 3 Units @12.9100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JEFFRY PROUL (continued) </u>								
03/29/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 03900186027	BUY 8 Units @12.9100						
03/29/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @12.9100						
03/29/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 03900186038	BUY 4 Units @12.9100						
03/29/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.65	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @12.9100						
03/29/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 03900186047	BUY 3 Units @12.9100						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	194.09	9.70	0.00	9.70	0.5	0.05
	ACCOUNT #: 03900211572	BUY 13 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	194.09	9.70	0.00	9.70	0.5	0.05
	ACCOUNT #: 03900211572	BUY 13 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	163.56	8.18	0.00	8.18	0.5	0.04
	ACCOUNT #: 03900211583	BUY 11 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	163.56	8.18	0.00	8.18	0.5	0.04
	ACCOUNT #: 03900211583	BUY 11 Units @15.3300						
04/23/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	40.83	0.00	40.83	0.5	0.20
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
04/09/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	471.00	9.42	0.00	9.42	0.5	0.05
	ACCOUNT #: 00086454950	BUY 35 Units @13.5100						
 * JEFFRY PROUL SUBTOTAL * 			\$6,591.03	\$362.27	\$0.00	\$362.27		\$1.79
<u> BROKER: RANDOLPH SANDUSKY </u>								
04/15/2018	***-**-920I - POLING, RONALD	JOHN HANCOCK VENTURE 2006	100.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 2765836	BUY 0 Units @0.0000						
 * RANDOLPH SANDUSKY SUBTOTAL * 			\$100.00	\$5.50	\$0.00	\$5.50		\$0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: STEVEN SCHOENBRUN</u>								
04/16/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.01	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 7 Units @34.1700						
04/23/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	22.84	0.00	22.84	0.5	0.11
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	11.06	0.00	11.06	0.5	0.06
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	19.96	0.00	19.96	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2002	***-**-9037 - MORRIS & SONS	AMERICAN FUNDS 401K TRAILS	0.00	1,159.97	0.00	1,159.97	0.5	5.80
	ACCOUNT #: 90128097	BUY 0 Units @0.0000						
04/23/2018	***-**-2892 - ICONN, 401K PLAN	AMERICAN FUNDS 401K TRAILS	0.00	1,903.37	0.00	1,903.37	0.5	9.52
	ACCOUNT #: 90123448	BUY 0 Units @0.0000						
04/23/2018	***-**-9213 - T.K.T.	AMERICAN FUNDS 401K TRAILS	0.00	2,043.83	0.00	2,043.83	0.5	10.22
	ACCOUNT #: 90123866	BUY 0 Units @0.0000						
04/23/2018	***-**-743K - RATHBUN	AMERICAN FUNDS 401K TRAILS	0.00	5,725.02	0.00	5,725.02	0.5	28.63
	ACCOUNT #: 90123915	BUY 0 Units @0.0000						
04/23/2018	***-**-6745 - MERIT	AMERICAN FUNDS 401K TRAILS	0.00	287.31	0.00	287.31	0.5	1.44
	ACCOUNT #: 90123916	BUY 0 Units @0.0000						
04/23/2018	***-**-841I - QUANTUM GLOBAL,	AMERICAN FUNDS 401K TRAILS	0.00	3,149.95	0.00	3,149.95	0.5	15.75
	ACCOUNT #: 90123956	BUY 0 Units @0.0000						
04/23/2018	***-**-IED2 - ADVANCED	AMERICAN FUNDS 401K TRAILS	0.00	3,187.62	0.00	3,187.62	0.5	15.94
	ACCOUNT #: 90124687	BUY 0 Units @0.0000						
04/23/2018	***-**-9050 - D.A.R. INC PSP	AMERICAN FUNDS 401K TRAILS	0.00	1,366.10	0.00	1,366.10	0.5	6.83
	ACCOUNT #: 90124880	BUY 0 Units @0.0000						
04/23/2018	***-**-2367 - ENT ALLERGY&	AMERICAN FUNDS 401K TRAILS	0.00	1,241.75	0.00	1,241.75	0.5	6.21
	ACCOUNT #: 90125134	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: STEVEN SCHOENBRUN (continued) </u>								
04/23/2018	***-**-2230 - ALLIANCE	AMERICAN FUNDS 401K TRAILS	0.00	5,476.27	0.00	5,476.27	0.5	27.38
	ACCOUNT #: 90128022	BUY 0 Units @0.0000						
04/23/2018	***-**-8523 - DENNIS O'KEEFE,	AMERICAN FUNDS 401K TRAILS	0.00	1,168.46	0.00	1,168.46	0.5	5.84
	ACCOUNT #: 90128215	BUY 0 Units @0.0000						
04/23/2018	***-**-7765 - SHEPARD SCHWARTZ	AMERICAN FUNDS 401K TRAILS	0.00	7,365.41	0.00	7,365.41	0.5	36.83
	ACCOUNT #: 90125537	BUY 0 Units @0.0000						
04/23/2018	***-**- FOR - LABORATORY	AMERICAN FUNDS 401K TRAILS	0.00	1,587.08	0.00	1,587.08	0.5	7.94
	ACCOUNT #: 90128616	BUY 0 Units @0.0000						
04/23/2018	***-**-4705 - K & L LOOSELEAF,	AMERICAN FUNDS 401K TRAILS	0.00	1,855.10	0.00	1,855.10	0.5	9.28
	ACCOUNT #: 90129905	BUY 0 Units @0.0000						
04/23/2018	***-**-4037 - HOSPITAL 401K	AMERICAN FUNDS 401K TRAILS	0.00	1,735.16	0.00	1,735.16	0.5	8.68
	ACCOUNT #: 90128388	BUY 0 Units @0.0000						
04/23/2018	***-**-0264 - TECNOVA INC, PSP	AMERICAN FUNDS 401K TRAILS	0.00	1,954.90	0.00	1,954.90	0.5	9.77
	ACCOUNT #: 90128523	BUY 0 Units @0.0000						
04/23/2018	***-**-8163 - NORTH SHORE,	AMERICAN FUNDS 401K TRAILS	0.00	1,317.26	0.00	1,317.26	0.5	6.59
	ACCOUNT #: 90129756	BUY 0 Units @0.0000						
04/23/2018	***-**-8337 - SUBURBAN LUNG,	AMERICAN FUNDS MF TRAILS	0.00	7,699.10	0.00	7,699.10	0.5	38.50
	ACCOUNT #: 86299218	BUY 0 Units @0.0000						
04/23/2018	***-**-3384 - MECHANICAL	AMERICAN FUNDS MF TRAILS	0.00	2,627.00	0.00	2,627.00	0.5	13.14
	ACCOUNT #: 90123405	BUY 0 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	19.23	0.00	19.23	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/16/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.01	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 6 Units @41.7100						
04/23/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN MUTUAL FUND-A	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	0.00	18.93	0.00	18.93	0.5	0.09
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: STEVEN SCHOENBRUN (continued)</u>								
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @53.6900	246.97	3.79	0.00	3.79	0.5	0.02
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	0.5	0.02
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	22.06	0.00	22.06	0.5	0.11
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.42	0.00	9.42	0.5	0.05
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 4 Units @65.0700	247.01	3.79	0.00	3.79	0.5	0.02
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	0.5	0.02
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	22.69	0.00	22.69	0.5	0.11
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.53	0.00	11.53	0.5	0.06
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
04/13/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00002051820	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
04/13/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392042	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	27.67	0.00	27.67	0.5	0.14
04/13/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	28.75	0.00	28.75	0.5	0.14
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	11.12	0.00	11.12	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: STEVEN SCHOENBRUN (continued) </u>								
04/23/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	22.91	0.00	22.91	0.5	0.11
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	16.51	0.00	16.51	0.5	0.08
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/16/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR010829	BUY 5 Units @53.6500						
04/23/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	23.86	0.00	23.86	0.5	0.12
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	THE GROWTH FUND OF AMERICA-A	0.00	11.58	0.00	11.58	0.5	0.06
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	19.57	0.00	19.57	0.5	0.10
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	25.89	0.00	25.89	0.5	0.13
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.83	0.00	21.83	0.5	0.11
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEVEN SCHOENBRUN (continued)</u> 								
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.53	0.00	9.53	0.5	0.05
		* STEVEN SCHOENBRUN SUBTOTAL *	\$1,235.00	\$53,304.07	\$0.00	\$53,304.07		\$266.62
 <u>BROKER: RICHARD SOWERS</u> 								
04/09/2018	***-**-3221 - PITTM, BARB ACCOUNT #: 00940010050	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 17 Units @5.9500	100.00	4.00	0.00	4.00	0.5	0.02
04/12/2018	***-**-87IN - HALL, J ACCOUNT #: 00084955124	AMCAP FUND-A BUY 12 Units @34.0500	420.00	11.55	0.00	11.55	0.5	0.06
04/03/2018	***-**-254J - OTHGUY, JUAN & ACCOUNT #: 00004910394	CALVERT ULTRA SHORT INCOME - A BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	0.5	0.02
04/23/2018	***-**-654O - STOUT, LOUISE ACCOUNT #: LSR011072	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	0.5	0.01
04/13/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	CAPITAL INCOME BUILDER-A BUY 1 Units @62.7100	62.50	1.25	0.00	1.25	0.5	0.01
04/13/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	CAPITAL INCOME BUILDER-A BUY 4 Units @62.7100	245.73	4.91	0.00	4.91	0.5	0.02
04/13/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	CAPITAL INCOME BUILDER-A BUY 3 Units @63.3600	167.66	4.61	0.00	4.61	0.5	0.02
04/13/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	CAPITAL INCOME BUILDER-A BUY 2 Units @64.0200	125.00	4.69	0.00	4.69	0.5	0.02
04/13/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	CAPITAL INCOME BUILDER-A BUY 1 Units @64.3600	37.50	1.59	0.00	1.59	0.5	0.01
04/12/2018	***-**-87IN - HALL, J ACCOUNT #: 00084955124	CAPITAL WORLD GROWTH AND INCOME FUN BUY 8 Units @53.6100	420.00	11.55	0.00	11.55	0.5	0.06
04/13/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.0400	62.50	1.25	0.00	1.25	0.5	0.01
04/13/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @53.0400	245.73	4.91	0.00	4.91	0.5	0.02
04/13/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @53.5900	167.66	4.61	0.00	4.61	0.5	0.02
04/13/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.1500	125.00	4.69	0.00	4.69	0.5	0.02



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: RICHARD SOWERS (continued)								
04/13/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: 00086578408	BUY 2 Units @54.4300						
04/13/2018	***-**-706I - HOFSTETTER,	CAPITAL WORLD GROWTH AND INCOME FUN	37.50	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00084334451	BUY 1 Units @54.4300						
04/23/2018	***-**-13IO - CHARD, DANIELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
04/12/2018	***-**-87IN - HALL, J	FUNDAMENTAL INVESTORS-A	420.00	11.55	0.00	11.55	0.5	0.06
	ACCOUNT #: 00084955124	BUY 6 Units @64.7900						
04/13/2018	***-**-224I - WILSON, FRANCIS	FUNDAMENTAL INVESTORS-A	553.25	20.75	0.00	20.75	0.5	0.10
	ACCOUNT #: 00085899638	BUY 8 Units @65.3600						
04/23/2018	***-**-13IO - CHARD, DANIELLE	FUNDAMENTAL INVESTORS-A	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
04/23/2018	***-**-55IR - LANGDON, TAMMY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	108.35	0.00	108.35	0.5	0.54
	ACCOUNT #: 091138685	BUY 0 Units @0.0000						
04/23/2018	***-**-99IR - LANGDON, WILLIAM	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	508.68	0.00	508.68	0.5	2.54
	ACCOUNT #: 091138868	BUY 0 Units @0.0000						
04/23/2018	***-**-152J - LORD, GEORGE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	49.32	0.00	49.32	0.5	0.25
	ACCOUNT #: 091140054	BUY 0 Units @0.0000						
04/23/2018	***-**-657A - LIBERTY,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	92.47	0.00	92.47	0.5	0.46
	ACCOUNT #: 091140682	BUY 0 Units @0.0000						
04/23/2018	***-**-643J - CRAFT, LOIS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	64.11	0.00	64.11	0.5	0.32
	ACCOUNT #: 091140712	BUY 0 Units @0.0000						
04/23/2018	***-**-7933 - PIERSON, KAREN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	176.64	0.00	176.64	0.5	0.88
	ACCOUNT #: 091125554	BUY 0 Units @0.0000						
04/23/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	12.24	0.00	12.24	0.5	0.06
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
04/23/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
04/23/2018	***-**-13IO - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
04/23/2018	***-**-13IR - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR010093	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD SOWERS (continued)</u> 								
04/23/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	0.00	7.67	0.00	7.67	0.5	0.04
	ACCOUNT #: LSR010824	BUY 1 Units @0.0000						
04/04/2018	***-**-17IN - VITALE, ESTHER	OPPENHEIMER MAIN STREET OPPORTUNITY	2,038.17	95.88	0.00	95.88	0.5	0.48
	ACCOUNT #: 07315691136	BUY 0 Units @0.0000						
04/23/2018	***-**-559I - HUBBARD, JAMES	SAMMONS MF TRAILS	0.00	14.63	0.00	14.63	0.5	0.07
	ACCOUNT #: 7200005537	BUY 0 Units @0.0000						
04/23/2018	***-**-854I - SQUIRE, CAROLYN	SAMMONS MF TRAILS	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 7200007202	BUY 0 Units @0.0000						
04/23/2018	***-**-7488 - SQUIRE, BARRY	SAMMONS MF TRAILS	0.00	6.78	0.00	6.78	0.5	0.03
	ACCOUNT #: 7200007204	BUY 0 Units @0.0000						
04/23/2018	***-**-82RI - MORGAN, BOBETTE	SAMMONS MF TRAILS	0.00	54.59	0.00	54.59	0.5	0.27
	ACCOUNT #: 7200009544	BUY 0 Units @0.0000						
04/23/2018	***-**-199I - MITCHEN, RICHARD	SAMMONS MF TRAILS	0.00	14.82	0.00	14.82	0.5	0.07
	ACCOUNT #: 7200011695	BUY 0 Units @0.0000						
04/23/2018	***-**-282I - MILLS, BENNEY	SAMMONS MF TRAILS	0.00	7.00	0.00	7.00	0.5	0.04
	ACCOUNT #: 7200012025	BUY 0 Units @0.0000						
04/23/2018	***-**-594I - REGULSKI, SUSAN	SAMMONS MF TRAILS	0.00	77.64	0.00	77.64	0.5	0.39
	ACCOUNT #: 7200012141	BUY 0 Units @0.0000						
04/23/2018	***-**-7933 - PIERSON, KAREN	SAMMONS MF TRAILS	0.00	45.04	0.00	45.04	0.5	0.23
	ACCOUNT #: 7200024944	BUY 0 Units @0.0000						
04/23/2018	***-**-224I - WILSON, FRANCIS	SAMMONS MF TRAILS	0.00	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: 7200036196	BUY 0 Units @0.0000						
04/23/2018	***-**-52IN - LORD, GEORGE	SAMMONS MF TRAILS	0.00	25.72	0.00	25.72	0.5	0.13
	ACCOUNT #: 7200036994	BUY 0 Units @0.0000						
04/23/2018	***-**-721I - CRAFT, LOIS	SAMMONS MF TRAILS	0.00	16.73	0.00	16.73	0.5	0.08
	ACCOUNT #: 7200013710	BUY 0 Units @0.0000						
04/13/2018	***-**-525P - WILSON, FRANCIS	THE GROWTH FUND OF AMERICA-A	245.73	4.91	0.00	4.91	0.5	0.02
	ACCOUNT #: 00082184129	BUY 5 Units @52.7300						
04/13/2018	***-**-255P - WILSON, HELEN	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00082184171	BUY 1 Units @52.7300						
04/13/2018	***-**-211I - MEGILL, ROBERT	THE GROWTH FUND OF AMERICA-A	167.67	4.61	0.00	4.61	0.5	0.02
	ACCOUNT #: 00084334457	BUY 3 Units @53.2700						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD SOWERS (continued)</u> 								
04/13/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.8300	125.00	4.69	0.00	4.69	0.5	0.02
04/13/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00086578408	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.1200	125.00	5.31	0.00	5.31	0.5	0.03
04/13/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.1200	37.50	1.59	0.00	1.59	0.5	0.01
04/23/2018	***-**-13IO - CHARD, DANIELLE ACCOUNT #: LSR010092	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.79	0.00	3.79	0.5	0.02
04/13/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	THE INCOME FUND OF AMERICA-A BUY 7 Units @23.7800	167.66	4.61	0.00	4.61	0.5	0.02
04/13/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	THE INCOME FUND OF AMERICA-A BUY 5 Units @24.0300	125.00	4.69	0.00	4.69	0.5	0.02
04/13/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.1600	37.50	1.59	0.00	1.59	0.5	0.01
04/23/2018	***-**-547J - BEST III, JOHN ACCOUNT #: LSR010824	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.42	0.00	7.42	0.5	0.04
04/23/2018	***-**-654O - STOUT, LOUISE ACCOUNT #: LSR011072	THE NEW ECONOMY FUND-C BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	0.5	0.04
04/12/2018	***-**-87IN - HALL, J ACCOUNT #: 00084955124	WASHINGTON MUTUAL INVESTORS FUND-A BUY 9 Units @47.0500	420.00	11.55	0.00	11.55	0.5	0.06
04/13/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.4400	62.50	1.25	0.00	1.25	0.5	0.01
04/13/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @46.4400	245.71	4.91	0.00	4.91	0.5	0.02
04/23/2018	***-**-13IO - CHARD, DANIELLE ACCOUNT #: LSR010092	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
04/06/2018	***-**-2209 - LING, BENJAMIN ACCOUNT #: 01006543750	WELLS FGO AVTG ENTERPRISE FUND - A BUY 0 Units @0.0000	0.00	9.96	0.00	9.96	0.5	0.05
 * RICHARD SOWERS SUBTOTAL * 			 \$7,174.97 	 \$1,587.66 	 \$0.00 	 \$1,587.66 		 \$7.94



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SHERIL DAMELIO</u>								
04/10/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 2 Units @34.6100						
04/10/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 2 Units @34.6100						
04/10/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	1,050.00	52.50	0.00	52.50	0.5	0.26
	ACCOUNT #: 04000137916	BUY 73 Units @14.2900						
04/10/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 04000137916	BUY 7 Units @14.2900						
04/10/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00087160948	BUY 19 Units @15.3800						
04/10/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00087160948	BUY 10 Units @15.3800						
04/10/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.0900						
04/10/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 4 Units @19.5400						
04/10/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 4 Units @19.5400						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 04000295579	BUY 2 Units @64.8800						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 04000295579	BUY 2 Units @64.8800						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 1 Units @54.8900						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 1 Units @54.8900						
04/10/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 1 Units @60.8300						
04/10/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 1 Units @60.8300						
04/13/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	22.17	0.00	22.17	0.5	0.11
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SHERIL DAMELIO (continued)</u> 								
04/13/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	12.92	0.00	12.92	0.5	0.06
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
04/13/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
04/13/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.09	0.00	3.09	0.5	0.02
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
04/10/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 3 Units @24.3600						
04/10/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	80.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 04000295579	BUY 3 Units @24.3600						
* SHERIL DAMELIO SUBTOTAL *			\$2,621.41	\$159.66	\$0.00	\$159.66		\$0.82
 <u>BROKER: TODD JESSOP</u> 								
04/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 04715343255	BUY 1 Units @96.5500						
04/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 04715343255	BUY 1 Units @40.5100						
04/23/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/23/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
04/23/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.66	0.00	6.66	0.5	0.03
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
04/23/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/23/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
04/23/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.32	0.00	3.32	0.5	0.02
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	49.69	0.00	49.69	0.5	0.25
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/13/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.33	0.00	4.33	0.5	0.02
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
04/13/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.64	0.00	7.64	0.5	0.04
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
04/13/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
04/23/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.87	0.00	5.87	0.5	0.03
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
04/23/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/03/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.87	0.00	4.87	0.5	0.02
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
04/02/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
04/09/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: 00084419361	BUY 3 Units @63.8600						
04/13/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	4,620.00	184.80	0.00	184.80	0.5	0.92
	ACCOUNT #: 00082094339	BUY 71 Units @64.8700						
04/23/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
04/23/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
04/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	0.5	0.02
04/23/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
04/23/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
04/23/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
04/13/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 84 Units @54.8600	4,620.00	184.80	0.00	184.80	0.5	0.92
04/23/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
04/23/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
04/23/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
04/23/2018	***-**-420O - DAVIDSON, BETTY ACCOUNT #: LSR000728	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03
04/23/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
04/23/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
04/23/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.89	0.00	2.89	0.5	0.01
04/23/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	0.5	0.01
04/23/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.94	0.00	5.94	0.5	0.03
04/23/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.25	0.00	4.25	0.5	0.02



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	0.5	0.02
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
04/23/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.41	0.00	3.41	0.5	0.02
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
04/23/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	7.31	0.00	7.31	0.5	0.04
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
04/23/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/23/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/23/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
04/23/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.92	0.00	4.92	0.5	0.02
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/23/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
04/23/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.51	0.00	4.51	0.5	0.02
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.87	0.00	3.87	0.5	0.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
04/23/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
04/13/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
04/23/2018	***-**-02IN - JACKSON, OLIVIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	24.73	0.00	24.73	0.5	0.12
	ACCOUNT #: 00091130042	BUY 0 Units @0.0000						
04/23/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
04/23/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	5.31	0.00	5.31	0.5	0.03
04/23/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
04/23/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	7.87	0.00	7.87	0.5	0.04
04/23/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	6.23	0.00	6.23	0.5	0.03
04/23/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
04/23/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	0.5	0.01
04/23/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
04/13/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
04/02/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 07007921710	MAIN STREET FUND A BUY 0 Units @0.0000	75.00	2.85	0.00	2.85	0.5	0.01
04/23/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	0.5	0.02
04/23/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
04/23/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
04/23/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	0.5	0.02
04/23/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	0.5	0.01
04/23/2018	***-**-60IN - OAKEY, SUSANNE ACCOUNT #: LSR003158	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
04/23/2018	***-**-360I - OAKEY, SUSANNE ACCOUNT #: LSR003204	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
04/23/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	8.15	0.00	8.15	0.5	0.04
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.72	0.00	6.72	0.5	0.03
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.93	0.00	5.93	0.5	0.03
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.96	0.00	5.96	0.5	0.03
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-B	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/23/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.22	0.00	5.22	0.5	0.03
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
04/23/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.87	0.00	4.87	0.5	0.02
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TODD JESSOP (continued)</u> 								
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.13	0.00	5.13	0.5	0.03
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.55	0.00	7.55	0.5	0.04
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/23/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.94	0.00	4.94	0.5	0.02
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
04/23/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	120.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
04/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
04/23/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
04/23/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
04/23/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	3.09	0.00	3.09	0.5	0.02
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	120.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
04/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
04/02/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	22.83	0.00	22.83	0.5	0.11
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/23/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.55	0.00	4.55	0.5	0.02
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/13/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
04/13/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
04/13/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
04/13/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
04/13/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
04/10/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 000001977123647	BUY 2 Units @28.5500						
04/23/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/10/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085928560	BUY 1 Units @53.8200						
04/10/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085928539	BUY 1 Units @53.8200						
04/13/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	4,760.00	190.40	0.00	190.40	0.5	0.95
	ACCOUNT #: 00082094339	BUY 87 Units @54.5500						
04/18/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	4,999.98	144.50	0.00	144.50	0.5	0.72
	ACCOUNT #: LSR003441	SELL 95 Units @52.8500						
04/23/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
04/23/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/23/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
04/23/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
04/23/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	0.5	0.03
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
04/23/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
04/23/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.99	0.00	2.99	0.5	0.01
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
04/23/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
04/23/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
04/23/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
04/23/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.29	0.00	4.29	0.5	0.02
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
04/23/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
04/23/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.65	0.00	9.65	0.5	0.05
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
04/23/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.60	0.00	10.60	0.5	0.05
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.25	0.00	9.25	0.5	0.05
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: TODD JESSOP (continued) </u>								
04/23/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.22	0.00	5.22	0.5	0.03
04/23/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.49	0.00	11.49	0.5	0.06
04/23/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.99	0.00	4.99	0.5	0.02
04/23/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	0.5	0.03
04/23/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
04/23/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.51	0.00	6.51	0.5	0.03
04/23/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
04/23/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.71	0.00	7.71	0.5	0.04
04/23/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
04/23/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	0.5	0.02
04/23/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	4.18	0.00	4.18	0.5	0.02
04/23/2018	***-**-97IN - PIES, SHARON ACCOUNT #: LSR001244	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
04/23/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
04/23/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
04/23/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
* TODD JESSOP SUBTOTAL *			\$20,019.98	\$1,435.10	\$0.00	\$1,435.10		\$7.26



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BERT GOLDBERG</u>								
04/09/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	168.16	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: 00063922933	BUY 5 Units @33.2000						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMCAP FUND-A	130.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 00063922931	BUY 4 Units @33.2000						
04/23/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	4.23	0.00	4.23	0.5	0.02
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/23/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	11.81	0.00	11.81	0.5	0.06
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
04/23/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	20.31	0.00	20.31	0.5	0.10
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						
04/23/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-654I - ROSTAD, BARBARA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	19.45	0.00	19.45	0.5	0.10
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-755I - ROSTAD, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.16	0.00	6.16	0.5	0.03
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
04/23/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	11.31	0.00	11.31	0.5	0.06
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
04/09/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	168.16	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: 00063922933	BUY 4 Units @40.8500						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMERICAN MUTUAL FUND-A	130.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 00063922931	BUY 3 Units @40.8500						
04/09/2018	***-**-515P - BAUMANN, ROBERT	CAPITAL INCOME BUILDER-A	120.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00063922931	BUY 2 Units @62.8700						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
04/23/2018	***-**-5594 - BISHOP, SHANNON	EUROPACIFIC GROWTH FUND-A	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	FIRST EAGLE GOLD FUND CLASS A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/09/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	155.22	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00063922933	BUY 2 Units @63.5300						
04/09/2018	***-**-515P - BAUMANN, ROBERT	FUNDAMENTAL INVESTORS-A	120.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00063922931	BUY 2 Units @63.5300						
04/23/2018	***-**-654I - ROSTAD, BARBARA	GLOBAL GROWTH PORTFOLIO-A	0.00	6.52	0.00	6.52	0.5	0.03
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-755I - ROSTAD, HOWARD	GLOBAL GROWTH PORTFOLIO-A	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
04/13/2018	***-**-579I - FREDERICK,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: 00001676185	BUY 0 Units @0.0000						
04/13/2018	***-**-492I - SELL, MICHAEL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 00001722478	BUY 0 Units @0.0000						
04/13/2018	***-**-63IN - SYPHERS, ZACKARY	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 00001827112	BUY 0 Units @0.0000						
04/13/2018	***-**-280I - CURD, NANCY	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00001860711	BUY 0 Units @0.0000						
04/13/2018	***-**-837I - CURTIN, PAUL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00002116172	BUY 0 Units @0.0000						
04/13/2018	***-**-180I - GOODMILLER,	LIFESTYLE BALANCED PORTFOLIO A	0.00	6.24	0.00	6.24	0.5	0.03
	ACCOUNT #: 00002330736	BUY 0 Units @0.0000						
04/13/2018	***-**-36IN - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: 00001840495	BUY 0 Units @0.0000						
04/13/2018	***-**-9040 - WATSON, MARY	LIFESTYLE MODERATE PORTFOLIO A	0.00	9.62	0.00	9.62	0.5	0.05
	ACCOUNT #: 00002400791	BUY 0 Units @0.0000						
04/13/2018	***-**-4036 - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00002493848	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BERT GOLDBERG (continued)</u> 								
04/23/2018	***-**-5594 - BISHOP, SHANNON	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
04/23/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	11.78	0.00	11.78	0.5	0.06
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	3.28	0.00	3.28	0.5	0.02
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	3.45	0.00	3.45	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	NEW PERSPECTIVE FUND-A	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/05/2018	***-**-94IR - HALL-SPLENDORIO,	PIONEER FUND A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 06202691947	BUY 2 Units @30.6900						
04/23/2018	***-**-654I - ROSTAD, BARBARA	PRESERVATION PORTFOLIO-A	0.00	6.50	0.00	6.50	0.5	0.03
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-755I - ROSTAD, HOWARD	PRESERVATION PORTFOLIO-A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE GROWTH FUND OF AMERICA-A	120.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00063922931	BUY 2 Units @52.2300						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE GROWTH FUND OF AMERICA-A	155.22	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00063922933	BUY 3 Units @52.2300						
04/23/2018	***-**-0437 - ALLEN, WAYNE	THE GROWTH FUND OF AMERICA-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	THE GROWTH FUND OF AMERICA-A	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE INCOME FUND OF AMERICA-A	155.22	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00063922933	BUY 7 Units @23.5800						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
04/23/2018	***-**-184I - SPORRER, SHIRLEY	THE INCOME FUND OF AMERICA-A	0.00	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	7.67	0.00	7.67	0.5	0.04
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	THE INCOME FUND OF AMERICA-A	0.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE INVESTMENT COMPANY OF AMERICA-A	168.14	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: 00063922933	BUY 4 Units @40.7800						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	130.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 00063922931	BUY 3 Units @40.7800						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.54	0.00	2.54	0.5	0.01
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE NEW ECONOMY FUND-A	155.22	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00063922933	BUY 3 Units @48.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE NEW ECONOMY FUND-A	120.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00063922931	BUY 2 Units @48.1900						
04/09/2018	***-**-195P - BAUMANN, TERESA	WASHINGTON MUTUAL INVESTORS FUND-A	168.16	4.62	0.00	4.62	0.5	0.02
	ACCOUNT #: 00063922933	BUY 4 Units @46.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	130.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 00063922931	BUY 3 Units @46.1900						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEXANDRE GUEORGUIEV (continued)</u> 								
		* BERT GOLDBERG SUBTOTAL *	\$2,343.50	\$291.56	\$0.00	\$291.56		\$1.49
 <u>BROKER: ALEXANDRE GUEORGUIEV</u> 								
04/18/2018	***-**-24IN - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
04/18/2018	***-**-895P - BAKER, MICHAEL	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
04/23/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	21.32	0.00	21.32	0.5	0.11
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
04/23/2018	***-**-602F - GEORGIEV, SIMA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	58.88	0.00	58.88	0.5	0.29
	ACCOUNT #: 091129033	BUY 0 Units @0.0000						
04/18/2018	***-**-0071 - LUIS, ADAM	NYA JPM 529 AGGR AGE-BASE A	80.00	3.80	0.00	3.80	0.5	0.02
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
04/18/2018	***-**-9062 - DERION, KIMBERLY	NYA JPM 529 MOD AGE-BASED A	175.00	7.62	0.00	7.62	0.5	0.04
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
		* ALEXANDRE GUEORGUIEV SUBTOTAL *	\$355.00	\$96.38	\$0.00	\$96.38		\$0.48
 <u>BROKER: LINDA BLACK</u> 								
04/23/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
04/23/2018	***-**-111R - SHELL, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						
04/23/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
04/23/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
04/23/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	10.81	0.00	10.81	0.5	0.05
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
04/23/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.90	0.00	4.90	0.5	0.02
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
04/23/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
04/20/2018	***-**-16IN - GAVELEK, CYNTHIA	AMERICAN GENERAL VA TRAILS 00139986	0.00	87.36	0.00	87.36	0.5	0.44
	ACCOUNT #: P55D1519110	BUY 0 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.95	0.00	4.95	0.5	0.02
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
04/23/2018	***-**-275I - TARKINGTON,	AMERICAN MUTUAL FUND-A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	13.01	0.00	13.01	0.5	0.07
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	AMERICAN MUTUAL FUND-A	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-20IN - GAVIN, ANNE	BLACKROCK STRATEGIC MUNI OPPORTUNIT	0.00	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	CAPITAL INCOME BUILDER-A	0.00	11.85	0.00	11.85	0.5	0.06
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL INCOME BUILDER-A	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
04/23/2018	***-**-35IR - LONGERBEAM,	CAPITAL INCOME BUILDER-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR011735	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.49	0.00	19.49	0.5	0.10
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.46	0.00	7.46	0.5	0.04
04/23/2018	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	0.5	0.02
04/23/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
04/23/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
04/23/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
04/23/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
04/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
04/23/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	0.5	0.02
04/10/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR005118	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	0.5	2.50
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	12.86	0.00	12.86	0.5	0.06
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.00	0.00	6.00	0.5	0.03
04/23/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	GOLDMAN SACHS SMALL/ MID CAP GRWTH BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	6.53	0.00	6.53	0.5	0.03
04/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
04/23/2018	***-**-717X - VIRTS, PATRICIA ACCOUNT #: LSR010310	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
04/23/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
04/23/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	9.28	0.00	9.28	0.5	0.05
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/23/2018	***-**-5440 - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	23.35	0.00	23.35	0.5	0.12
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.70	0.00	5.70	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	14.24	0.00	14.24	0.5	0.07
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
04/13/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
04/13/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	10.36	0.00	10.36	0.5	0.05
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	6.12	0.00	6.12	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	12.02	0.00	12.02	0.5	0.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.48	0.00	7.48	0.5	0.04
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.20	0.00	5.20	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.12	0.00	5.12	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.12	0.00	5.12	0.5	0.03
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	6.16	0.00	6.16	0.5	0.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	12.32	0.00	12.32	0.5	0.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	13.69	0.00	13.69	0.5	0.07
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	26.33	0.00	26.33	0.5	0.13
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
04/23/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	35.16	0.00	35.16	0.5	0.18
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
04/23/2018	***-**-544O - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
04/23/2018	***-**-231S - CANTATORE,	NEW WORLD FUND-A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
04/23/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.44	0.00	10.44	0.5	0.05
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
04/23/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	3.89	0.00	3.89	0.5	0.02
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	0.5	0.05
04/23/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
04/19/2018	***-**-79IN - JAUMANN, ERWIN ACCOUNT #: VR04030934	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	0.5	0.05
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
04/23/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
04/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
04/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01
04/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01



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<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
04/23/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
04/23/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	0.5	0.01
04/23/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	0.5	0.02
04/23/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	0.5	0.02
04/23/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.55	0.00	9.55	0.5	0.05
04/23/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	0.5	0.02
04/23/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.15	0.00	7.15	0.5	0.04
04/23/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.28	0.00	7.28	0.5	0.04
04/23/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
04/16/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.9300	97.01	1.85	0.00	1.85	0.5	0.01
04/23/2018	***-**-23IS - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.30	0.00	4.30	0.5	0.02
04/23/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	0.5	0.04
04/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.33	0.00	8.33	0.5	0.04
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	0.5	0.02
04/23/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	THE HARTFORD DIVIDEND & GROWTH FUND BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	0.5	0.05
04/23/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.40	0.00	6.40	0.5	0.03
04/23/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
04/23/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
04/23/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.97	0.00	8.97	0.5	0.04
04/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.18	0.00	7.18	0.5	0.04
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.71	0.00	3.71	0.5	0.02
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	5.33	0.00	5.33	0.5	0.03
04/23/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
04/23/2018	***-**-634S - SIKORA, MICHAEL ACCOUNT #: LSR011336	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
04/23/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	TOLLKEEPER A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	0.5	0.01
		* LINDA BLACK SUBTOTAL *	\$97.01	\$1,191.75	\$0.00	\$1,191.75		\$6.06
<u>BROKER: SARA BERKOWICZ</u>								
04/23/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	0.5	0.01
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.14	0.00	10.14	0.5	0.05
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.34	0.00	10.34	0.5	0.05
04/23/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
04/23/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: 00091150485	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	36.99	0.00	36.99	0.5	0.18
04/23/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: 00091150462	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	25.91	0.00	25.91	0.5	0.13
04/23/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
04/23/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 1 Units @0.0000	0.00	16.94	0.00	16.94	0.5	0.08
		* SARA BERKOWICZ SUBTOTAL *	\$0.00	\$107.25	\$0.00	\$107.25		\$0.54
<u>BROKER: MICHAEL MINTER</u>								
04/23/2018	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	AMERICAN HIGH INCOME CLASS F1 BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	0.5	0.01
04/23/2018	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	AMERICAN HIGH-INCOME MUNI CLASS F1 BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: MICHAEL MINTER (continued)								
04/23/2018	***-**-26IO - MINTER, MICHAEL ACCOUNT #: LSF000283	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	0.5	0.03
04/23/2018	***-**-30IN - GEORGE, PAMELA ACCOUNT #: LSR004340	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
04/23/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.11	0.00	10.11	0.5	0.05
04/23/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	8.01	0.00	8.01	0.5	0.04
04/23/2018	***-**-642O - DUSCHEK, RUTH ACCOUNT #: LSR011633	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	21.80	0.00	21.80	0.5	0.11
04/23/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.30	0.00	10.30	0.5	0.05
04/23/2018	***-**-33TR - FUNNEL TRUST, ACCOUNT #: LSR011863	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	26.61	0.00	26.61	0.5	0.13
04/23/2018	***-**-548O - FULFORD, ALICE ACCOUNT #: LSR011889	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.67	0.00	14.67	0.5	0.07
04/23/2018	***-**-645O - MARTINO, DANIEL ACCOUNT #: LSR012017	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	9.59	0.00	9.59	0.5	0.05
04/23/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
04/23/2018	***-**-897O - BENTLEY, DONNA ACCOUNT #: LSR012396	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	17.05	0.00	17.05	0.5	0.09
04/23/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
04/23/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	0.5	0.03
04/23/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.15	0.00	6.15	0.5	0.03
04/23/2018	***-**-645I - MARTINO, DANIEL ACCOUNT #: LSR012016	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	0.5	0.04
04/23/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL MINTER (continued)</u> 								
04/23/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/11/2018	***-**-9590 - FABIAN, ROBERT	JACKSON NAT PERS II OPT B 0-80	433,653.55	21,682.68	0.00	21,682.68	0.5	108.41
		BUY 1 Units @440000.000						
04/16/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.01	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR004367	BUY 11 Units @17.6000						
04/18/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	150.43	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
04/18/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	156.57	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
04/23/2018	***-**-23IO - SANCHEZ, BARBARA	SAMMONS MF TRAILS	0.00	4.31	0.00	4.31	0.5	0.02
	ACCOUNT #: 7200019918	BUY 0 Units @0.0000						
04/23/2018	***-**-256I - FERENEC, RICHARD	SAMMONS MF TRAILS	0.00	16.65	0.00	16.65	0.5	0.08
	ACCOUNT #: 7200020258	BUY 0 Units @0.0000						
04/23/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	11.46	0.00	11.46	0.5	0.06
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
04/23/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
04/23/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/23/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
 * MICHAEL MINTER SUBTOTAL * 			 \$434,160.56 	 \$21,896.95 	 \$0.00 	 \$21,896.95 		 \$109.50

BROKER: JOSEPH FERRY

04/23/2018	***-**-325X - WARD, JAMES	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR010789	BUY 1 Units @0.0000						
04/23/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	26.60	0.00	26.60	0.5	0.13
	ACCOUNT #: LSR010800	BUY 1 Units @0.0000						
04/23/2018	***-**-032X - MONACO, SARAH	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	22.10	0.00	22.10	0.5	0.11
	ACCOUNT #: LSR010801	BUY 1 Units @0.0000						
04/23/2018	***-**-310X - HARDWICK, TODD	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: LSR011310	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
04/09/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @27.6300						
04/09/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @27.6300						
04/11/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	25.65	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000812765	BUY 1 Units @28.4700						
04/13/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.4600						
04/13/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.4600						
04/13/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.4600						
04/11/2018	***-**-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 @15.3400						
04/23/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	35.17	0.00	35.17	0.5	0.18
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
04/23/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	22.85	0.00	22.85	0.5	0.11
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
04/23/2018	***-**-558X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR010788	BUY 1 Units @0.0000						
04/23/2018	***-**-990I - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	16.96	0.00	16.96	0.5	0.08
	ACCOUNT #: LSR010840	BUY 1 Units @0.0000						
04/23/2018	***-**-90IN - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	14.86	0.00	14.86	0.5	0.07
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
04/09/2018	***-**-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 @15.3300						
04/09/2018	***-**-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 @15.3300						
04/11/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	365.00	18.25	0.00	18.25	0.5	0.09
	ACCOUNT #: 04000813270	BUY 23 Units @15.8500						
04/11/2018	***-**-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 @16.2500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOSEPH FERRY (continued) </u>								
04/09/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @15.6300	187.00	5.14	0.00	5.14	0.5	0.03
04/09/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.6300	45.41	1.25	0.00	1.25	0.5	0.01
04/09/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @15.6300	100.00	2.75	0.00	2.75	0.5	0.01
04/09/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.6300	50.30	1.38	0.00	1.38	0.5	0.01
04/13/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.7800	75.00	1.20	0.00	1.20	0.5	0.01
04/13/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.7800	75.00	1.20	0.00	1.20	0.5	0.01
04/23/2018	***-**-7960 - CARVAJAL, JUDITH ACCOUNT #: LSR011337	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
04/23/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	CAPITAL APPRECIATION A BUY 1 Units @0.0000	0.00	4.33	0.00	4.33	0.5	0.02
04/23/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	6.69	0.00	6.69	0.5	0.03
04/23/2018	***-**-943K - MECHANICAL ACCOUNT #: 84336	FIDELITY ADVISOR 401K TRAILS BUY 0 Units @0.0000	0.00	6,508.78	0.00	6,508.78	0.5	32.54
04/13/2018	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000060177222593	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @100.0500	75.00	2.10	0.00	2.10	0.5	0.01
04/13/2018	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000090236508494	FRANKLIN INCOME FUND CLASS A BUY 32 Units @2.3800	75.00	2.10	0.00	2.10	0.5	0.01
04/23/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	GLOBAL FUND A BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
04/23/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
04/13/2018	***-**-01IN - PELLETIER, KELLY ACCOUNT #: 000000007745197	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 2 Units @32.7700	75.00	2.10	0.00	2.10	0.5	0.01
04/23/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	OPPENHEIMER CORE BOND FUND A BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
04/23/2018	***-**-862I - CARBONE, WILLIAM	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	5.02	0.00	5.02	0.5	0.03
	ACCOUNT #: LSR010803	BUY 1 Units @0.0000						
04/23/2018	***-**-078I - PELLETIER,	SAMMONS LIVEWELL MUTUAL FUND	350.02	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 7200000132	BUY 0 Units @0.0000						
04/23/2018	***-**-700I - NIHILL, TODD	SAMMONS LIVEWELL MUTUAL FUND	6,000.00	60.00	0.00	60.00	0.5	0.30
	ACCOUNT #: 7200019445	BUY 0 Units @0.0000						
04/23/2018	***-**-187I - HENEBERY, KEVIN	SAMMONS MF TRAILS	0.00	32.28	0.00	32.28	0.5	0.16
	ACCOUNT #: 7200000440	BUY 0 Units @0.0000						
04/23/2018	***-**-027I - ADAMAITIS,	SAMMONS MF TRAILS	0.00	9.09	0.00	9.09	0.5	0.05
	ACCOUNT #: 7200011626	BUY 0 Units @0.0000						
04/23/2018	***-**-788I - LIPEIKA, RONALD	SAMMONS MF TRAILS	0.00	45.12	0.00	45.12	0.5	0.23
	ACCOUNT #: 7200016493	BUY 0 Units @0.0000						
04/13/2018	***-**-01IN - PELLETIER, KELLY	TEMP GLOBAL BOND FND - CL A	75.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 000006984020841	BUY 6 Units @12.4600						
		* JOSEPH FERRY SUBTOTAL *	\$9,503.10	\$6,931.94	\$0.00	\$6,931.94		\$34.67
<u>BROKER: SANDINO VERRELLI</u>								
04/18/2018	***-**-925P - LENNON, JENNY	CHET 529	50.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
04/23/2018	***-**-092K - LENNON, JENNY	SAMMONS MF TRAILS	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 7200007783	BUY 0 Units @0.0000						
		* SANDINO VERRELLI SUBTOTAL *	\$50.00	\$5.31	\$0.00	\$5.31		\$0.03
<u>BROKER: ROGER LUNDY</u>								
04/19/2018	***-**-775I - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	8.53	0.00	8.53	0.5	0.04
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
04/19/2018	***-**-775I - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	442.00	0.00	442.00	0.5	2.21
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
		* ROGER LUNDY SUBTOTAL *	\$0.00	\$450.53	\$0.00	\$450.53		\$2.25



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV</u>								
04/23/2018	***-**-0909 - CORAL SPRINGS,	ADP PROTOTYPE 401K PLAN BUY 0 Units @0.0000	0.00	27.59	0.00	27.59	0.5	0.14
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	0.5	0.01
04/23/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
04/23/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	0.5	0.03
04/09/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @78.6400	50.00	2.00	0.00	2.00	0.5	0.01
04/23/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	0.5	0.04
04/23/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	0.5	0.03
04/23/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
04/03/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	ALLIANZ NFJ DIVIDEND VALUE FUND CLA BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
04/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01221473406	ALLIANZ NFJ INTERNATIONAL FUND CLAS BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	0.5	0.02
04/03/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 01221822669	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
04/03/2018	***-**-9220 - ACCOUNT #: 01221974874	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	0.5	0.02
04/03/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	0.5	0.01
04/03/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 01215900091	ALLIANZ NFJ SMALL CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	0.5	0.07



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/03/2018	***-**-1832 - WEISMAN, DORIS	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 01216809861	BUY 0 Units @0.0000						
04/03/2018	***-**-2635 - HALE, JONATHAN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: 01221822669	BUY 0 Units @0.0000						
04/03/2018	***-**-9220 -	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 01221974874	BUY 0 Units @0.0000						
04/03/2018	***-**-3904 - DENNIS, CONNOR	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.84	0.00	4.84	0.5	0.02
	ACCOUNT #: 01226314548	BUY 0 Units @0.0000						
04/03/2018	***-**-3754 - MAHER, EDWARD	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: 01216556629	BUY 0 Units @0.0000						
04/03/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
04/03/2018	***-**-3590 - HEALY, THOMAS	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	13.17	0.00	13.17	0.5	0.07
	ACCOUNT #: 01216265361	BUY 0 Units @0.0000						
04/03/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
04/03/2018	***-**-4110 - KAVANAGH,	ALLIANZGI HEALTH SCIENCES A	0.00	10.46	0.00	10.46	0.5	0.05
	ACCOUNT #: 01219780457	BUY 0 Units @0.0000						
04/23/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.18	0.00	11.18	0.5	0.06
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.94	0.00	7.94	0.5	0.04
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/23/2018	***-**-5210 - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
04/23/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.43	0.00	5.43	0.5	0.03
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
04/23/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
04/23/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-1810 - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/09/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @14.7900						
04/09/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @14.7900						
04/23/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.97	0.00	4.97	0.5	0.02
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
04/23/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.39	0.00	11.39	0.5	0.06
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
04/23/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
04/23/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
04/23/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.97	0.00	5.97	0.5	0.03
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
04/23/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.50	0.00	11.50	0.5	0.06
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	690.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: 00086486770	BUY 45 Units @15.4000						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	1,380.00	13.80	0.00	13.80	0.5	0.07
	ACCOUNT #: 00086486770	BUY 90 Units @15.4000						
04/09/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	0.5	0.03
	ACCOUNT #: 00089936611	BUY 43 Units @15.0800						
04/09/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00089936611	BUY 9 Units @15.0800						
04/23/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
04/23/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
04/23/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
04/23/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.76	0.00	9.76	0.5	0.05
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
04/23/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.22	0.00	5.22	0.5	0.03
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
04/23/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	39.45	0.00	39.45	0.5	0.20
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
04/23/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	11.02	0.00	11.02	0.5	0.06
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	20.22	0.00	20.22	0.5	0.10
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
04/23/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.94	0.00	2.94	0.5	0.01
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
04/23/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
04/23/2018	***-**-845O - LAMPERT, ELLEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.72	0.00	6.72	0.5	0.03
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
04/23/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.07	0.00	4.07	0.5	0.02
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	18.96	0.00	18.96	0.5	0.09
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
04/23/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
04/23/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
04/23/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.98	0.00	9.98	0.5	0.05
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
04/23/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
04/23/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	40.91	0.00	40.91	0.5	0.20
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
04/23/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
04/23/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.24	0.00	5.24	0.5	0.03
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.45	0.00	10.45	0.5	0.05
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	21.07	0.00	21.07	0.5	0.11
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-733I - ANDERSEN, ACCOUNT #: LSR012172	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
04/23/2018	***-**-214X - BRENNAN, RICHARD ACCOUNT #: LSR012196	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
04/23/2018	***-**-621I - NEMAN, MELVYN ACCOUNT #: LSR012218	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
04/23/2018	***-**-499J - LEINWEBER, ACCOUNT #: LSR012221	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
04/23/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
04/23/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.85	0.00	6.85	0.5	0.03
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
04/23/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
04/23/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	0.5	0.01
04/13/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	0.5	0.03
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	5.97	0.00	5.97	0.5	0.03
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL DIVIDEND PORT CL A BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL SMALL CAP FD CL A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GNMA PORT CLASS A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	11.90	0.00	11.90	0.5	0.06
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/23/2018	***-**-359O - HEALY, THOMAS	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK INVESTMENT GRADE BOND POR	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 9 Units @18.1900						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.16	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR011307	BUY 1 Units @319.0400						
04/23/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	12.15	0.00	12.15	0.5	0.06
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	7.17	0.00	7.17	0.5	0.04
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011307	BUY 6 Units @26.3900						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.72	0.00	7.72	0.5	0.04
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH AND INCOME CLASS A	0.00	7.76	0.00	7.76	0.5	0.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH FUND CLASS A	0.00	8.58	0.00	8.58	0.5	0.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.74	0.00	4.74	0.5	0.02
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/23/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	4.93	0.00	4.93	0.5	0.02
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-3590 - HEALY, THOMAS	CALAMOS TRAILS	0.00	26.15	0.00	26.15	0.5	0.13
	ACCOUNT #: 06020002347	BUY 0 Units @0.0000						
04/23/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	8.46	0.00	8.46	0.5	0.04
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	CALAMOS TRAILS	0.00	23.14	0.00	23.14	0.5	0.12
	ACCOUNT #: 06020010270	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: 06020015450	BUY 0 Units @0.0000						
04/23/2018	***-**-2671 - LAPHAM, JOHN	CALAMOS TRAILS	0.00	5.98	0.00	5.98	0.5	0.03
	ACCOUNT #: 06020018728	BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: 06020026581	BUY 0 Units @0.0000						
04/23/2018	***-**-4303 - OSBORNE,	CALAMOS TRAILS	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 01460045182	BUY 0 Units @0.0000						
04/23/2018	***-**-3904 - DENNIS, CONNOR	CALAMOS TRAILS	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: 01460045226	BUY 0 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	CALAMOS TRAILS	0.00	3.92	0.00	3.92	0.5	0.02
	ACCOUNT #: 01460046868	BUY 0 Units @0.0000						
04/23/2018	***-**-3740 - KAVANAGH, KELLY	CALAMOS TRAILS	0.00	9.42	0.00	9.42	0.5	0.05
	ACCOUNT #: 01460047144	BUY 0 Units @0.0000						
04/23/2018	***-**-3590 - HEALY, THOMAS	CALAMOS TRAILS	0.00	34.26	0.00	34.26	0.5	0.17
	ACCOUNT #: 06020002347	BUY 0 Units @0.0000						
04/23/2018	***-**-9241 - PITTS, MICHAEL	CALAMOS TRAILS	0.00	9.66	0.00	9.66	0.5	0.05
	ACCOUNT #: 06020004133	BUY 0 Units @0.0000						
04/23/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	12.56	0.00	12.56	0.5	0.06
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	CALAMOS TRAILS	0.00	26.25	0.00	26.25	0.5	0.13
	ACCOUNT #: 06020010270	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	8.83	0.00	8.83	0.5	0.04
	ACCOUNT #: 06020015450	BUY 0 Units @0.0000						
04/23/2018	***-**-2671 - LAPHAM, JOHN	CALAMOS TRAILS	0.00	9.84	0.00	9.84	0.5	0.05
	ACCOUNT #: 06020018728	BUY 0 Units @0.0000						
04/23/2018	***-**-2635 - HALE, JONATHAN	CALAMOS TRAILS	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: 06020019229	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	6.96	0.00	6.96	0.5	0.03
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-2773 - DASARO, ANN	CALAMOS TRAILS	0.00	10.37	0.00	10.37	0.5	0.05
	ACCOUNT #: 6020024982	BUY 0 Units @0.0000						
04/23/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	3.87	0.00	3.87	0.5	0.02
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						



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04/23/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	12.61	0.00	12.61	0.5	0.06
	ACCOUNT #: 06020026581	BUY 0 Units @0.0000						
04/23/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	13.23	0.00	13.23	0.5	0.07
	ACCOUNT #: 06020026817	BUY 0 Units @0.0000						
04/23/2018	***-**-3904 - DENNIS, CONNOR	CALAMOS TRAILS	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 01460045226	BUY 0 Units @0.0000						
04/23/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
04/23/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
04/23/2018	***-**-3904 - DENNIS, CONNOR	CALAMOS TRAILS	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 01460045226	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	8.13	0.00	8.13	0.5	0.04
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
04/23/2018	***-**-9241 - PITTS, MICHAEL	CALAMOS TRAILS	0.00	9.74	0.00	9.74	0.5	0.05
	ACCOUNT #: 06020001088	BUY 0 Units @0.0000						
04/23/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	19.50	0.00	19.50	0.5	0.10
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.76	0.00	8.76	0.5	0.04
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						
04/03/2018	***-**-977I - BROWN, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.16	0.00	3.16	0.5	0.02
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
04/03/2018	***-**-826I - NEWMAN, DAVID	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
04/03/2018	***-**-11IR - MARTIN, ABIGAIL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00007180380	BUY 0 Units @0.0000						



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04/03/2018	***-**-91IR - MARTIN, BRENDAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: 00007180384	BUY 0 Units @0.0000						
04/03/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
04/03/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
04/03/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.69	0.00	16.69	0.5	0.08
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.95	0.00	16.95	0.5	0.08
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
04/03/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
04/03/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
04/03/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.55	0.00	3.55	0.5	0.02
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
04/03/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.92	0.00	3.92	0.5	0.02
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
04/03/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
04/03/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.99	0.00	5.99	0.5	0.03
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
04/03/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
04/03/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.70	0.00	15.70	0.5	0.08
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.33	0.00	4.33	0.5	0.02
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/03/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.97	0.00	5.97	0.5	0.03
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.08	0.00	6.08	0.5	0.03
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
04/03/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
04/03/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.94	0.00	11.94	0.5	0.06
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.55	0.00	3.55	0.5	0.02
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.83	0.00	2.83	0.5	0.01
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/03/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
04/03/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	46.04	0.00	46.04	0.5	0.23
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.62	0.00	7.62	0.5	0.04
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/03/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/04/2018	***-**-3614 - MALVETO, JOHN	CAPITAL APPRECIATION - CLASS A	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 00100379627	BUY 0 Units @0.0000						
04/04/2018	***-**-92IR - WU, CHIA	CAPITAL APPRECIATION - CLASS A	0.00	16.02	0.00	16.02	0.5	0.08
	ACCOUNT #: 00500468475	BUY 0 Units @0.0000						
04/04/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL APPRECIATION - CLASS A	0.00	15.14	0.00	15.14	0.5	0.08
	ACCOUNT #: 00600154983	BUY 0 Units @0.0000						
04/04/2018	***-**-3738 - SIEGEL, ELLEN	CAPITAL APPRECIATION - CLASS A	0.00	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
04/04/2018	***-**-53IN - WANG, MICHEL	CAPITAL APPRECIATION - CLASS A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 00500757687	BUY 0 Units @0.0000						
04/04/2018	***-**-038I - ZUKERGOOD, EVE	CAPITAL APPRECIATION - CLASS A	0.00	14.54	0.00	14.54	0.5	0.07
	ACCOUNT #: 00600128979	BUY 0 Units @0.0000						
04/04/2018	***-**-533I - PANUTHOS, THOMAS	CAPITAL APPRECIATION - CLASS A	0.00	15.51	0.00	15.51	0.5	0.08
	ACCOUNT #: 00600128987	BUY 0 Units @0.0000						
04/02/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	0.5	0.08
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
04/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00060743431	BUY 1 Units @63.3700						
04/23/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/23/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
04/23/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.73	0.00	7.73	0.5	0.04
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
04/23/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
04/13/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 00090000291	CLASSIC VALUE R1 BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
04/23/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 81892257901	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	46.61	0.00	46.61	0.5	0.23
04/23/2018	***-**-875P - PESCE, JOHN ACCOUNT #: 81022207701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	124.59	0.00	124.59	0.5	0.62
04/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
04/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	0.5	0.02
04/23/2018	***-**-897J - MICHAS, JULIE ACCOUNT #: 81201941301	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.38	0.00	35.38	0.5	0.18
04/23/2018	***-**-545P - PESCE, GEORGE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	153.92	0.00	153.92	0.5	0.77
04/23/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	18.93	0.00	18.93	0.5	0.09
04/23/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	16.91	0.00	16.91	0.5	0.08
04/23/2018	***-**-0038 - HANRAHAN, EDWARD	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
04/23/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 81933375701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	11.77	0.00	11.77	0.5	0.06
04/23/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.85	0.00	5.85	0.5	0.03
04/23/2018	***-**-345P - DELSESTO, OLIVER	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	14.03	0.00	14.03	0.5	0.07
04/23/2018	***-**-435P - HUDSON, GARY	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	9.57	0.00	9.57	0.5	0.05
04/23/2018	***-**-725P - MAGGIACOMO, ACCOUNT #: 81400010701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	175.50	0.00	175.50	0.5	0.88



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<u> BROKER: ALEX GEORGIEV (continued) </u>								
04/23/2018	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	17.51	0.00	17.51	0.5	0.09
04/23/2018	***-**-585P - LEVY, BRIAN ACCOUNT #: 81547722402	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	0.5	0.04
04/23/2018	***-**-145P - HEIGLE, WALTER ACCOUNT #: 81584030001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	0.5	0.03
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	0.5	0.03
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	-5.21	0.00	-5.21	0.5	-0.03
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.11	0.00	35.11	0.5	0.18
04/23/2018	***-**-445P - VERMETTE, ALYSSA ACCOUNT #: 81741143401	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
04/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA HIGH YIELD BOND CL A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME BUILDER FUND CL A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
04/23/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	8.79	0.00	8.79	0.5	0.04
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
04/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	0.5	0.01
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	COLUMBIA SELECT LRG CAP GROWTH CLAS BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	0.5	0.04
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	COLUMBIA SMALLCAP CORE FUND-A BUY 1 Units @0.0000	0.00	3.37	0.00	3.37	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/13/2018	***-**-889J - SELDEN, JANICE	DEUTSCHE COMMUNICATI FUND-A	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00001306559	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DEUTSCHE SMALL CAP CORE FUND-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-906I - KUBACH, GARY	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00009380521	BUY 0 Units @0.0000						
04/13/2018	***-**-34IN - MARTIN, MICHAEL	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/13/2018	***-**-28IN - MENOTTI, MARIA	DWS TRAILS 25157M10	0.00	16.35	0.00	16.35	0.5	0.08
	ACCOUNT #: 00089037600	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25157M72	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-02IN - GIANCOLA, LUCY	DWS TRAILS 25158T60	0.00	29.22	0.00	29.22	0.5	0.15
	ACCOUNT #: 00133308159	BUY 0 Units @0.0000						
04/13/2018	***-**-111I - MCLAUGHLIN,	DWS TRAILS 25159G81	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00133201243	BUY 0 Units @0.0000						
04/13/2018	***-**-74IN - GONSKI, MARCY	DWS TRAILS 25159L56	0.00	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: 00089509103	BUY 0 Units @0.0000						
04/13/2018	***-**-34IN - MARTIN, MICHAEL	DWS TRAILS 25159R70	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
04/04/2018	***-**-3738 - SIEGEL, ELLEN	EMERGING MARKETS - CLASS A	0.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
04/02/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
04/02/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
04/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00061196180	BUY 1 Units @58.8000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	FEDERATED KAUFMANN FUND	0.00	13.24	0.00	13.24	0.5	0.07
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	0.5	0.02
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	8.84	0.00	8.84	0.5	0.04
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	0.5	0.01
04/23/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	0.5	0.03
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
04/23/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	0.5	0.01
04/23/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIDELITY ADV GROWTH OPPORT CL T BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	0.5	0.06
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.58	0.00	4.58	0.5	0.02
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
04/23/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	4.03	0.00	4.03	0.5	0.02
04/23/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	0.5	0.02
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	0.5	0.02
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CANADA FUND CLASS BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
04/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	3.87	0.00	3.87	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	11.03	0.00	11.03	0.5	0.06
04/23/2018	***-**-5332 - HABERMAN, ACCOUNT #: LSR102318	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
04/13/2018	***-**-6167 - MEYERS, LYNN ACCOUNT #: 00777297925	FINANCIAL INDUSTRIES A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
04/23/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	FIRST EAGLE GLOBAL FUND CLASS A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
04/23/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
04/23/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
04/16/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	3,989.00	39.89	0.00	39.89	0.5	0.20
04/16/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	0.5	0.01
04/17/2018	***-**-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	0.5	0.01
04/19/2018	***-**-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/20/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
04/16/2018	***-**-65CL - LIFEMARK,	GENWORTH 37250G459	35.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: T02695941	BUY 0 Units @0.0000						
04/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.87	0.00	2.87	0.5	0.01
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
04/02/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
04/02/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
04/02/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	21.25	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-141I - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/23/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/09/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	125.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
04/23/2018	***-**-8880 - HEALTHCARE,	GOLDMAN SACHS INTL SM CAP INSIGHTS	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/13/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
04/23/2018	***-**-335I - HARWOOD, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	61.64	0.00	61.64	0.5	0.31
	ACCOUNT #: 091149934	BUY 0 Units @0.0000						
04/23/2018	***-**-28IN - BARTZIS, REGINA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	49.32	0.00	49.32	0.5	0.25
	ACCOUNT #: 00091150013	BUY 0 Units @0.0000						
04/23/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	54.25	0.00	54.25	0.5	0.27
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	36.99	0.00	36.99	0.5	0.18
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
04/23/2018	***-**-520I - TOVELLO, THOMAS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	78.90	0.00	78.90	0.5	0.39
	ACCOUNT #: 00091150323	BUY 0 Units @0.0000						
04/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	19.73	0.00	19.73	0.5	0.10
	ACCOUNT #: 00091150351	BUY 0 Units @0.0000						
04/23/2018	***-**-869I - MLYNARCZYK,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	8.77	0.00	8.77	0.5	0.04
	ACCOUNT #: 00091150474	BUY 0 Units @0.0000						
04/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	29.59	0.00	29.59	0.5	0.15
	ACCOUNT #: 00091150652	BUY 0 Units @0.0000						
04/23/2018	***-**-03IR - CHALKER, KAREN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	10.60	0.00	10.60	0.5	0.05
	ACCOUNT #: 00091150992	BUY 0 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	36.99	0.00	36.99	0.5	0.18
	ACCOUNT #: 091151486	BUY 0 Units @0.0000						
04/23/2018	***-**-45IR - LAMPERT, ELLEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	24.66	0.00	24.66	0.5	0.12
	ACCOUNT #: 091151636	BUY 0 Units @0.0000						
04/23/2018	***-**-642I - BELT, JAMES	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	37.14	0.00	37.14	0.5	0.19
	ACCOUNT #: 00091150350	BUY 0 Units @0.0000						
04/23/2018	***-**-642I - BELT, JAMES	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	18.57	0.00	18.57	0.5	0.09
	ACCOUNT #: 00091150392	BUY 0 Units @0.0000						
04/23/2018	***-**-8350 - FREEMAN, FLOYD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	58.88	0.00	58.88	0.5	0.29
	ACCOUNT #: 00091150459	BUY 0 Units @0.0000						
04/23/2018	***-**-869I - MLYNARCZYK,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	8.36	0.00	8.36	0.5	0.04
	ACCOUNT #: 00091150466	BUY 0 Units @0.0000						
04/23/2018	***-**-60IR - BELT, CYNTHIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	12.82	0.00	12.82	0.5	0.06
	ACCOUNT #: 00091150483	BUY 0 Units @0.0000						
04/23/2018	***-**-824I - CHRISOS, LORRIE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	9.19	0.00	9.19	0.5	0.05
	ACCOUNT #: 00091150510	BUY 0 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	18.84	0.00	18.84	0.5	0.09
	ACCOUNT #: 00091150763	BUY 0 Units @0.0000						
04/23/2018	***-**-371I - MASELLI, PIER	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-141I - FELICETTI, MARY	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/23/2018	***-**-521O - MCCUNE, ELAINE	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
04/23/2018	***-**-671O - EVA JAYNE	HOTCHKIS & WILEY MID CAP VALUE CL A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-671O - EVA JAYNE	HOTCHKIS & WILEY VALUE OPP CLASS A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
04/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
04/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
04/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00060743431	BUY 4 Units @13.5000						
04/23/2018	***-**-181O - STEVEN A	INTERNATIONAL GROWTH FUND A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
04/02/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
04/02/2018	***-**-411O - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
04/23/2018	***-**-181O - STEVEN A	INTERNATIONAL SMALL COMPANY A	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
04/23/2018	***-**-572I - MELIN, LUCILLE	INTERNATIONAL SMALL COMPANY A	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
04/10/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04038905578	BUY 2 Units @21.7700						
04/13/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.16	0.00	7.16	0.5	0.04
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
04/20/2018	***-**-75IR - SZYMANSKI,	JACKSON NATIONAL PERSPECTIVE II NY	50.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 1201606480	BUY 0 Units @0.0000						



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<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/16/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
04/13/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
04/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
04/13/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.52	0.00	11.52	0.5	0.06
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
04/04/2018	***-**-3738 - SIEGEL, ELLEN	LARGCAP GROWTH - CLASS A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
04/04/2018	***-**-8973 - MIRABELL,	LARGCAP GROWTH - CLASS A	0.00	5.97	0.00	5.97	0.5	0.03
	ACCOUNT #: 00500433776	BUY 0 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	LIMITED TERM GOVERNMENT A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/16/2018	***-**-6384 - ROME, EDITH	LINCOLN 008148728	69.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: F1517576	BUY 0 Units @0.0000						
04/16/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
04/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
04/16/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
04/18/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	614.73	12.29	0.00	12.29	0.5	0.06
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
04/19/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	98.80	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: F1501356	BUY 0 Units @0.0000						
04/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
04/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	0.5	0.04
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
04/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	0.5	0.06
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						



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 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	215.00	4.30	0.00	4.30	0.5	0.02
04/20/2018	***-**-6414 - FANOUS, REDA ACCOUNT #: F1526468	LINCOLN 008148728 BUY 0 Units @0.0000	178.00	3.56	0.00	3.56	0.5	0.02
04/20/2018	***-**-6650 - LIRA, MIGUEL ACCOUNT #: F1526823	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	0.5	0.02
04/20/2018	***-**-4575 - POTROS, AZER ACCOUNT #: F1527735	LINCOLN 008148728 BUY 0 Units @0.0000	59.00	1.18	0.00	1.18	0.5	0.01
04/20/2018	***-**-0480 - GOBRIAL, SUZAN ACCOUNT #: F1527744	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	0.5	0.01
04/14/2018	***-**-3705 - BAILEY, GRACIE ACCOUNT #: 4811920	LINCOLN 534222690 BUY 0 Units @0.0000	0.00	68.76	0.00	68.76	0.5	0.34
04/02/2018	***-**-561N - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	0.5	0.01
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
04/16/2018	***-**-578I - STAPLE, FRANCIS ACCOUNT #: ARN5466675EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	50.00	2.75	0.00	2.75	0.5	0.01
04/16/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	0.5	0.04
04/16/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	0.5	0.14
04/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
04/23/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 1 Units @0.0000	0.00	6.46	0.00	6.46	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL VALUE FUND-A BUY 1 Units @0.0000	0.00	7.73	0.00	7.73	0.5	0.04
04/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS UTILITIES FUND-B BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
04/04/2018	***-**-215P - JACOBS UTMA IL, ACCOUNT #: 00800498552	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	0.5	0.01
04/04/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	7.94	0.00	7.94	0.5	0.04
04/04/2018	***-**-53IN - WANG, MICHEL ACCOUNT #: 00500757687	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
04/20/2018	***-**-72IN - EMMERT, EVA ACCOUNT #: 015278558	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	120.00	6.30	0.00	6.30	0.5	0.03
04/23/2018	***-**-1426 - RICKENBAKER, ACCOUNT #: N100506630	NATIONWIDE NEXT GENERATION II BUY 1 Units @75.0000	75.00	1.50	0.00	1.50	0.5	0.01
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	NEW PERSPECTIVE FUND-A BUY 5 Units @45.6500	250.00	5.00	0.00	5.00	0.5	0.03
04/23/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	NEW WORLD FUND-A BUY 2 Units @69.7300	125.00	2.50	0.00	2.50	0.5	0.01
04/18/2018	***-**-53IN - WEINER, GERALD	NYA JPM 529 AGGR AGE-BASE A BUY 0 Units @0.0000	416.00	19.76	0.00	19.76	0.5	0.10
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	5.08	0.00	5.08	0.5	0.03
04/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
04/02/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
04/23/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHEST NATIONAL MUNI C BUY 1 Units @0.0000	0.00	63.77	0.00	63.77	0.5	0.32



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
04/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
04/23/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
04/23/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
04/23/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
04/17/2018	***-**-529I - BOWERS, FRANK ACCOUNT #: VR00017128	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	0.5	0.04
04/03/2018	***-**-506I - O'REILLY, ANNE ACCOUNT #: 00001520675	PIM 018918334 BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
04/03/2018	***-**-506I - O'REILLY, ANNE ACCOUNT #: 00001520675	PIM 018918334 BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	0.5	0.04
04/03/2018	***-**-47IN - BETANCOURT, ACCOUNT #: 00000519603	PIM 018919704 BUY 0 Units @0.0000	0.00	16.37	0.00	16.37	0.5	0.08
04/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01216265361	PIM 018919704 BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	0.5	0.03
04/03/2018	***-**-2844 - COMERFOND, ACCOUNT #: 01217142320	PIMCO 01880B603 BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
04/03/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	PIMCO 01880B603 BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	0.5	0.04
04/23/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	6.79	0.00	6.79	0.5	0.03
04/23/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	PIMCO INV GRADE CORP BUY 1 Units @0.0000	0.00	4.70	0.00	4.70	0.5	0.02
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PIMCO LONG TERM US GOV'T BUY 1 Units @0.0000	0.00	6.84	0.00	6.84	0.5	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-6710 - EVA JAYNE	PIMCO STOCKSPLUS SMALL FUND A	0.00	7.15	0.00	7.15	0.5	0.04
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-3590 - HEALY, THOMAS	PIMCO STOCKSPLUS SMALL FUND A	0.00	7.45	0.00	7.45	0.5	0.04
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	PIMCO TRAILS	0.00	10.16	0.00	10.16	0.5	0.05
	ACCOUNT #: 1215900091	BUY 0 Units @0.0000						
04/23/2018	***-**-3590 - HEALY, THOMAS	PIMCO TRAILS	0.00	4.62	0.00	4.62	0.5	0.02
		BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	PIMCO TRAILS	0.00	16.83	0.00	16.83	0.5	0.08
	ACCOUNT #: 01216556637	BUY 0 Units @0.0000						
04/23/2018	***-**-6502 - MANCHESTER,	PIMCO TRAILS	0.00	4.28	0.00	4.28	0.5	0.02
	ACCOUNT #: 1216790632	BUY 0 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	PIMCO TRAILS	0.00	4.40	0.00	4.40	0.5	0.02
		BUY 0 Units @0.0000						
04/23/2018	***-**-2844 - COMERFOND,	PIMCO TRAILS	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 01217142320	BUY 0 Units @0.0000						
04/23/2018	***-**-4572 - MELIN, LUCILLE	PIMCO TRAILS	0.00	7.35	0.00	7.35	0.5	0.04
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
04/23/2018	***-**-5033 - KATZENBERGER,	PIMCO TRAILS	0.00	2.68	0.00	2.68	0.5	0.01
	ACCOUNT #: 01218043220	BUY 0 Units @0.0000						
04/23/2018	***-**-4110 - KAVANAGH,	PIMCO TRAILS	0.00	7.42	0.00	7.42	0.5	0.04
		BUY 0 Units @0.0000						
04/23/2018	***-**-2635 - HALE, JONATHAN	PIMCO TRAILS	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: 1221822669	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	PIMCO TRAILS	0.00	3.06	0.00	3.06	0.5	0.02
		BUY 0 Units @0.0000						
04/23/2018	***-**-4546 - KENNEDY,	PIMCO TRAILS	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 07050084925	BUY 0 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	PIMCO TRAILS	0.00	6.71	0.00	6.71	0.5	0.03
	ACCOUNT #: 1215900091	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-4110 - KAVANAGH,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.42	0.00	6.42	0.5	0.03
04/23/2018	***-**-5276 - JENNERICH,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
04/23/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 1215900091	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	0.5	0.03
04/23/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01216556637	PIMCO TRAILS BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	0.5	0.04
04/23/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03
04/23/2018	***-**-5033 - KATZENBERGER, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	0.5	0.01
04/23/2018	***-**-5276 - JENNERICH,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
04/23/2018	***-**-3754 - MAHER, EDWARD	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	0.5	0.02
04/23/2018	***-**-3754 - MAHER, EDWARD	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
04/23/2018	***-**-3754 - MAHER, EDWARD	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
04/23/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 1216790632	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	0.5	0.02
04/23/2018	***-**-4110 - KAVANAGH,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	0.5	0.03
04/23/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	PIMCO TRAILS BUY 0 Units @0.0000	0.00	15.53	0.00	15.53	0.5	0.08
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-1.86	0.00	-1.86	0.5	-0.01
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	0.5	0.02
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
04/02/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @19.1400	100.00	5.00	0.00	5.00	0.5	0.03
04/02/2018	***-**-32IR - SCHALLENBERGER, ACCOUNT #: 05550735108	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
04/15/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 5093834	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	0.5	0.02
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	0.5	0.01
04/23/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02
04/23/2018	***-**-233I - COWAN, VERONICA ACCOUNT #: LSR011384	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	PUTNAM CAPITAL SPECTRUM FUND CL A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
04/23/2018	***-**-577I - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
04/23/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	0.5	0.01
04/02/2018	***-**-71IN - MASELLI, PIER ACCOUNT #: 03551245112	ROCH. LIMITED TERM NEW YORK MUNICIPI BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
04/02/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
04/18/2018	***-**-897I - KENNEDY, DONALD ACCOUNT #: 01151000028	SNOW CAP MGMT TRAILS BUY 0 Units @0.0000	0.00	19.59	0.00	19.59	0.5	0.10
04/13/2018	***-**-805I - ALBANO, CARL ACCOUNT #: 00002034825	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	0.5	0.03
04/13/2018	***-**-86IN - DESJARDINS, ACCOUNT #: 00002098689	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	0.5	0.04
04/13/2018	***-**-4737 - PADILLA, MARIA ACCOUNT #: 00009171292	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	0.5	0.02
04/13/2018	***-**-737J - PADILLA, MANUEL ACCOUNT #: 00009171519	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	6.60	0.00	6.60	0.5	0.03
04/13/2018	***-**-38IN - PADILLA, MANUEL ACCOUNT #: 00009171521	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	0.5	0.02
04/13/2018	***-**-57IR - JONES, CAROLYN ACCOUNT #: 00009176166	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
04/23/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	0.5	0.01
04/23/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: LSR008486	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	13.72	0.00	13.72	0.5	0.07
04/09/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @53.4700	200.00	10.00	0.00	10.00	0.5	0.05
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 2 Units @52.5800	100.00	2.00	0.00	2.00	0.5	0.01
04/16/2018	***-**-72UT - LOEFFLER UTMA ACCOUNT #: LSR011224	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.2100	89.99	3.38	0.00	3.38	0.5	0.02
04/23/2018	***-**-73IR - BUSCHBAUM, ACCOUNT #: LSR010395	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.01	0.00	9.01	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
04/23/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	0.5	0.03
04/23/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
04/23/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
04/23/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
04/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
04/23/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
04/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
04/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 2 Units @48.4800	75.00	1.50	0.00	1.50	0.5	0.01
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
04/23/2018	***-**-88IN - BLACKSTONE, BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	68.17	0.00	68.17	0.5	0.34
04/23/2018	***-**-045P - RICHARDS, GARY BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	603.58	0.00	603.58	0.5	3.02
04/23/2018	***-**-844I - BOUCHARD, JOANNE BUY 0 Units @0.0000	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	173.16	0.00	173.16	0.5	0.87



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	97.83	0.00	97.83	0.5	0.49
04/23/2018	***-**-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
04/23/2018	***-**-242I - STAPLES, SUSAN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	0.5	0.02
04/23/2018	***-**-66IN - GRIFFETH, DALE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	0.5	0.03
04/23/2018	***-**-96IN - AKELEY, SYLVIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
04/23/2018	***-**-802I - LOCKE, ELSIE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	0.5	0.04
04/23/2018	***-**-58IN - DORSEY, PATRICIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	0.5	0.04
04/23/2018	***-**-65CL - LIFEMARK,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
04/23/2018	***-**-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
04/23/2018	***-**-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	46.94	0.00	46.94	0.5	0.23
04/23/2018	***-**-38IN - MASON-SCHUMAN,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.82	0.00	7.82	0.5	0.04
04/23/2018	***-**-49IN - FLEWELLING,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	38.47	0.00	38.47	0.5	0.19
04/23/2018	***-**-855P - COTE, DIANA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
04/23/2018	***-**-630I - BAILEY, MARGARET	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	0.5	0.02
04/23/2018	***-**-673I - SANDS, DUANE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	51.83	0.00	51.83	0.5	0.26
04/23/2018	***-**-68UG - LEBLANC,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-65CL - LIFEMARK,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
04/23/2018	***-**-83UG - STAPLES, MADISON	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	0.5	0.05
04/23/2018	***-**-65CL - LIFEMARK,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	21.36	0.00	21.36	0.5	0.11
04/23/2018	***-**-65CL - LIFEMARK,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	0.5	0.05
04/23/2018	***-**-66IN - ANDERSON, JOYCE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
04/23/2018	***-**-66IN - ANDERSON, JOYCE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	13.93	0.00	13.93	0.5	0.07
04/23/2018	***-**-424I - BLACKSTONE, LYNN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	40.89	0.00	40.89	0.5	0.20
04/23/2018	***-**-166I - STAPLES, KERRY	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	0.5	0.04
04/23/2018	***-**-282P - WHITE, RUTH	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
04/23/2018	***-**-647I - DODD, VAUGHN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	0.5	0.02
04/23/2018	***-**-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	0.5	0.12
04/23/2018	***-**-424I - BLACKSTONE, LYNN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
04/23/2018	***-**-009I - CYR, LARRY	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
04/23/2018	***-**-146I - MCLELLAN, ANDREW	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
04/23/2018	***-**-425P - RAYMOND, DENISE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	25.17	0.00	25.17	0.5	0.13
04/23/2018	***-**-062I - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
04/23/2018	***-**-65CL - LIFEMARK,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	0.5	0.07
04/23/2018	***-**-751I - TAUB-SILVA, FERN	VIRTUS MF BUY 0 Units @0.0000	6,500.00	178.75	0.00	178.75	0.5	0.89
04/23/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF BUY 0 Units @0.0000	6,500.00	178.75	0.00	178.75	0.5	0.89
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @46.4500	125.00	2.50	0.00	2.50	0.5	0.01
04/23/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	0.5	0.01
04/06/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	0.5	0.02
04/06/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
04/06/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
04/06/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01007328456	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
04/06/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO GLOBAL OPPT FD CL A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
04/06/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	0.5	0.02
04/06/2018	***-**-033O - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
04/06/2018	***-**-572O - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
04/06/2018	***-**-033O - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
04/06/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
04/06/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01007328456	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
04/06/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
04/06/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
 * ALEX GEORGIEV SUBTOTAL * 			\$28,906.52	\$5,451.43	\$0.00	\$5,451.43		\$27.56
 <u>BROKER: MICHAEL GAROFALO</u> 								
04/23/2018	***-**-831I - REED, JACK	AMCAP FUND-A	0.00	12.30	0.00	12.30	0.5	0.06
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
04/23/2018	***-**-036I - KAKAREKA, PAUL	AMCAP FUND-C	0.00	20.09	0.00	20.09	0.5	0.10
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
04/23/2018	***-**-73IR - MANGANELLO, TIRA	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	11.03	0.00	11.03	0.5	0.06
	ACCOUNT #: LSR011771	BUY 1 Units @0.0000						
04/23/2018	***-**-054I - GAROFALO,	AMERICAN BALANCED FUND-A	0.00	4.83	0.00	4.83	0.5	0.02
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
04/10/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00084354308	BUY 7 Units @26.7200						
04/23/2018	***-**-036I - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	75.02	0.00	75.02	0.5	0.38
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
04/23/2018	***-**-59IR - FREY, RYAN	AMERICAN BALANCED FUND-C	0.00	9.26	0.00	9.26	0.5	0.05
	ACCOUNT #: LSR011056	BUY 1 Units @0.0000						
04/23/2018	***-**-036I - KAKAREKA, PAUL	AMERICAN BALANCED FUND-C	0.00	35.47	0.00	35.47	0.5	0.18
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
04/23/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	0.00	30.37	0.00	30.37	0.5	0.15
	ACCOUNT #: LSR010737	BUY 1 Units @0.0000						
04/23/2018	***-**-14IR - MCKENNA, DONNA	AMERICAN FUNDS BALANCED PORT CL C	0.00	13.92	0.00	13.92	0.5	0.07
	ACCOUNT #: LSR011375	BUY 1 Units @0.0000						
04/23/2018	***-**-285I - ACKERMAN, SEAN	AMERICAN FUNDS GROWTH PORT CL C	0.00	11.43	0.00	11.43	0.5	0.06
	ACCOUNT #: LSR010998	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL GAROFALO (continued)</u>								
04/23/2018	***-**-265I - NORNHOLD, ACCOUNT #: LSR010794	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	24.79	0.00	24.79	0.5	0.12
04/23/2018	***-**-057I - PLAPPERT, ACCOUNT #: LSR010833	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	42.25	0.00	42.25	0.5	0.21
04/23/2018	***-**-057I - PLAPPERT, ACCOUNT #: LSR010833	AMERICAN FUNDS INCOME PORT CL C BUY 1 Units @0.0000	0.00	14.78	0.00	14.78	0.5	0.07
04/23/2018	***-**-854O - FREY, RYAN ACCOUNT #: LSR011528	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	13.93	0.00	13.93	0.5	0.07
04/23/2018	***-**-260O - ILGENFRITZ, TOD ACCOUNT #: LSR011549	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	44.19	0.00	44.19	0.5	0.22
04/23/2018	***-**-373O - MANGANELLO, TIRA ACCOUNT #: LSR011550	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	28.47	0.00	28.47	0.5	0.14
04/23/2018	***-**-036I - CROWL, LINDA ACCOUNT #: LSR010466	BLACKROCK BALANCED CAP FD CL C BUY 1 Units @0.0000	0.00	47.81	0.00	47.81	0.5	0.24
04/23/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	BLACKROCK BALANCED CAP FD CL C BUY 1 Units @0.0000	0.00	31.19	0.00	31.19	0.5	0.16
04/23/2018	***-**-036I - CROWL, LINDA ACCOUNT #: LSR010466	BLACKROCK US MORTGAGE PORT CL C BUY 1 Units @0.0000	0.00	17.46	0.00	17.46	0.5	0.09
04/23/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	BLACKROCK US MORTGAGE PORT CL C BUY 1 Units @0.0000	0.00	9.42	0.00	9.42	0.5	0.05
04/23/2018	***-**-566I - DURKIN, FBO MRS ACCOUNT #: LSR010544	CAPITAL APPRECIATION A BUY 1 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
04/23/2018	***-**-949I - LICHT, FBO MS ACCOUNT #: LSR010542	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
04/23/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	11.83	0.00	11.83	0.5	0.06
04/23/2018	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: LSR010468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.94	0.00	9.94	0.5	0.05
04/23/2018	***-**-228I - BUCHANAN, ACCOUNT #: LSR010538	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	6.41	0.00	6.41	0.5	0.03
04/23/2018	***-**-400O - ROMIG, MARK ACCOUNT #: LSR011567	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	9.27	0.00	9.27	0.5	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: MICHAEL GAROFALO (continued)								
04/23/2018	***-**-228I - BUCHANAN, ACCOUNT #: LSR010538	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
04/23/2018	***-**-400O - ROMIG, MARK ACCOUNT #: LSR011567	FEDERATED STRATEGIC VALUE DIVIDEND BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	0.5	0.02
04/10/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354308	FUNDAMENTAL INVESTORS-C BUY 3 Units @61.9800	200.00	2.00	0.00	2.00	0.5	0.01
04/23/2018	***-**-566I - DURKIN, FBO MRS ACCOUNT #: LSR010544	GLOBAL FUND A BUY 1 Units @0.0000	0.00	10.00	0.00	10.00	0.5	0.05
04/23/2018	***-**-934I - BEAVERSON, MARY ACCOUNT #: LSR010467	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	10.73	0.00	10.73	0.5	0.05
04/23/2018	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: LSR010468	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	13.99	0.00	13.99	0.5	0.07
04/23/2018	***-**-566I - DURKIN, FBO MRS ACCOUNT #: LSR010544	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	55.97	0.00	55.97	0.5	0.28
04/23/2018	***-**-859X - FREY, RYAN ACCOUNT #: LSR011527	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	68.89	0.00	68.89	0.5	0.34
04/23/2018	***-**-630X - WEAVER, NICOLE ACCOUNT #: LSR011529	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	64.42	0.00	64.42	0.5	0.32
04/23/2018	***-**-260X - ILGENFRITZ, CORY ACCOUNT #: LSR011554	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	22.68	0.00	22.68	0.5	0.11
04/23/2018	***-**-181X - ILGENFRITZ, ACCOUNT #: LSR011556	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	22.50	0.00	22.50	0.5	0.11
04/23/2018	***-**-055X - ILGENFRITZ, ACCOUNT #: LSR011559	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	17.82	0.00	17.82	0.5	0.09
04/23/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	HARTFORD BALANCED INCOME FD CL C BUY 1 Units @0.0000	0.00	13.71	0.00	13.71	0.5	0.07
04/23/2018	***-**-211R - ILGENFRITZ, ACCOUNT #: LSR011824	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
04/23/2018	***-**-859X - FREY, RYAN ACCOUNT #: LSR011527	HARTFORD CORE EQUITY CLASS C BUY 1 Units @0.0000	0.00	58.68	0.00	58.68	0.5	0.29
04/23/2018	***-**-630X - WEAVER, NICOLE ACCOUNT #: LSR011529	HARTFORD CORE EQUITY CLASS C BUY 1 Units @0.0000	0.00	67.83	0.00	67.83	0.5	0.34



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
04/23/2018	***-**-2600 - ILGENFRITZ, TOD	HARTFORD CORE EQUITY CLASS C	0.00	21.72	0.00	21.72	0.5	0.11
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
04/23/2018	***-**-373X - MANGANELLO, TIRA	HARTFORD CORE EQUITY CLASS C	0.00	20.78	0.00	20.78	0.5	0.10
	ACCOUNT #: LSR011551	BUY 1 Units @0.0000						
04/23/2018	***-**-352I - KUNKEL, RAY	HARTFORD CORE EQUITY CLASS C	0.00	15.56	0.00	15.56	0.5	0.08
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
04/23/2018	***-**-949I - LICHT, FBO MS	INCOME FUND OF AMERICA CLASS C	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
04/23/2018	***-**-566I - DURKIN, FBO MRS	MAIN STREET FUND A	0.00	11.60	0.00	11.60	0.5	0.06
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
04/23/2018	***-**-83IN - SCHWARTZ, EMILY	MASS INVESTORS GROWTH STOCK FUND-A	0.00	6.56	0.00	6.56	0.5	0.03
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
04/23/2018	***-**-83IN - SCHWARTZ, EMILY	MASSACHUSETTS INVESTORS TRUST-A	0.00	6.60	0.00	6.60	0.5	0.03
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
04/23/2018	***-**-859X - FREY, RYAN	MFS GROWTH PORT CLASS C	0.00	42.81	0.00	42.81	0.5	0.21
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
04/23/2018	***-**-630X - WEAVER, NICOLE	MFS GROWTH PORT CLASS C	0.00	60.31	0.00	60.31	0.5	0.30
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
04/23/2018	***-**-181X - ILGENFRITZ,	MFS GROWTH PORT CLASS C	0.00	22.18	0.00	22.18	0.5	0.11
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						
04/23/2018	***-**-859X - FREY, RYAN	MFS DIVERSIFIED INCOME FD CL C	0.00	65.38	0.00	65.38	0.5	0.33
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
04/23/2018	***-**-630X - WEAVER, NICOLE	MFS DIVERSIFIED INCOME FD CL C	0.00	47.94	0.00	47.94	0.5	0.24
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
04/23/2018	***-**-859X - FREY, RYAN	MFS NEW DISCOVERY VALUE FUND CL C	0.00	19.02	0.00	19.02	0.5	0.10
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
04/23/2018	***-**-630X - WEAVER, NICOLE	MFS NEW DISCOVERY VALUE FUND CL C	0.00	38.03	0.00	38.03	0.5	0.19
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
04/23/2018	***-**-260X - ILGENFRITZ, CORY	MFS NEW DISCOVERY VALUE FUND CL C	0.00	10.65	0.00	10.65	0.5	0.05
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
04/23/2018	***-**-214I - SCHMIDT, DAVID	MFS NEW DISCOVERY VALUE FUND CL C	0.00	7.39	0.00	7.39	0.5	0.04
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: MICHAEL GAROFALO (continued) </u>								
04/23/2018	***-**-162I - ANDERSON, THOMAS	PIMCO DIVERSIFIED INCOME FND CL A-N	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: LSR012358	BUY 1 Units @0.0000						
04/23/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	41.27	0.00	41.27	0.5	0.21
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
04/23/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	9.34	0.00	9.34	0.5	0.05
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
04/23/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	0.00	15.87	0.00	15.87	0.5	0.08
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
04/23/2018	***-**-831I - REED, JACK	PIMCO INCOME FUND CL C	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
04/23/2018	***-**-260X - ILGENFRITZ, CORY	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	9.84	0.00	9.84	0.5	0.05
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
04/23/2018	***-**-055X - ILGENFRITZ,	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	9.75	0.00	9.75	0.5	0.05
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
04/23/2018	***-**-992I - SMITH, FBO MR	PUTNAM EQUITY INCOME FUND-C	0.00	25.70	0.00	25.70	0.5	0.13
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
04/23/2018	***-**-566I - DURKIN, FBO MRS	QUEST OPPORTUNITY VALUE A	0.00	6.97	0.00	6.97	0.5	0.03
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
04/23/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	12.29	0.00	12.29	0.5	0.06
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
04/23/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
02/27/2018	***-**-29IR - MANGANELLO,	SAMMONS LIVEWELL MUTUAL FUND	37,252.74	372.53	0.00	372.53	0.5	1.86
		BUY 0 Units @0.0000						
04/23/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS LIVEWELL MUTUAL FUND	6,500.00	65.00	0.00	65.00	0.5	0.33
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
04/23/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS MF TRAILS	0.00	4.97	0.00	4.97	0.5	0.02
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
04/23/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS MF TRAILS	0.00	8.12	0.00	8.12	0.5	0.04
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
04/23/2018	***-**-831I - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	6.51	0.00	6.51	0.5	0.03
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: MICHAEL GAROFALO (continued)</u> 								
04/23/2018	***-**-214I - SCHMIDT, DAVID	THE HARTFORD ADVISERS FUND-C	0.00	14.29	0.00	14.29	0.5	0.07
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						
04/23/2018	***-**-83IN - SCHWARTZ, EMILY	THE INCOME FUND OF AMERICA-A	0.00	11.72	0.00	11.72	0.5	0.06
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
04/23/2018	***-**-934I - BEAVERSON, MARY	THE INCOME FUND OF AMERICA-A	0.00	4.48	0.00	4.48	0.5	0.02
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - BEAVERSON, ROYCE	THE INCOME FUND OF AMERICA-A	0.00	8.33	0.00	8.33	0.5	0.04
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
04/23/2018	***-**-831I - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	13.33	0.00	13.33	0.5	0.07
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
04/23/2018	***-**-992I - SMITH, FBO MR	THE INCOME FUND OF AMERICA-A	0.00	12.47	0.00	12.47	0.5	0.06
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
04/23/2018	***-**-653J - MYERS, AND	THE INCOME FUND OF AMERICA-A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
04/23/2018	***-**-054I - GAROFALO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.22	0.00	8.22	0.5	0.04
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
04/23/2018	***-**-83IN - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.26	0.00	10.26	0.5	0.05
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
04/23/2018	***-**-934I - BEAVERSON, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
04/23/2018	***-**-653J - MYERS, AND	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
04/23/2018	***-**-054I - GAROFALO,	THE NEW ECONOMY FUND-A	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
04/23/2018	***-**-054J - GAROFALO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.33	0.00	6.33	0.5	0.03
	ACCOUNT #: LSF000300	BUY 1 Units @0.0000						
 * MICHAEL GAROFALO SUBTOTAL * 			 \$44,152.74 	 \$2,085.71 	 \$0.00 	 \$2,085.71 		 \$10.42



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ARCHIBALD MCMICHAEL</u> 								
04/23/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	COLUMBIA FLEXIBLE CAPITAL INCOME A BUY 1 Units @0.0000	0.00	8.91	0.00	8.91	0.5	0.04
04/23/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	6.40	0.00	6.40	0.5	0.03
04/23/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	GOLDMAN SACHS DYNAMIC ALLOCATION A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	0.5	0.02
04/23/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	HOTCHKIS & WILEY CAPITAL INCOME CL BUY 1 Units @0.0000	0.00	26.79	0.00	26.79	0.5	0.13
04/23/2018	***-**-978J - OVRUTSKY, VICTOR ACCOUNT #: LSR008869	OPPENHEIMERSTEELPATH MLP SELECT 40 BUY 1 Units @0.0000	0.00	4.92	0.00	4.92	0.5	0.02
04/16/2018	***-**-88IN - STYNER, THOMAS ACCOUNT #: 1019684659	PERSPECTIVE II DTCC BUY 0 Units @0.0000	541.66	37.92	0.00	37.92	0.5	0.19
04/23/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PIMCO STOCKSPUS CLASS A-NFS BUY 1 Units @0.0000	0.00	9.80	0.00	9.80	0.5	0.05
04/23/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: LSR011505	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
04/23/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	0.5	0.04
 * ARCHIBALD MCMICHAEL SUBTOTAL * 			 \$541.66 	 \$106.37 	 \$0.00 	 \$106.37 		 \$0.53
 <u>BROKER: EDDIE WILLIAMS</u> 								
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
04/02/2018	***-**-93IN - TROUPE, WOODROW	GWG L BOND - 7 YR BUY 50 Units @1000.0000	50,000.00	3,000.00	0.00	3,000.00	0.5	15.00
04/14/2018	***-**-17IN - LEAK, ROBERT ACCOUNT #: I032773-0Y	ING VA TRAILS 380789800 BUY 0 Units @0.0000	0.00	189.75	0.00	189.75	0.5	0.95



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 <u>BROKER: EDDIE WILLIAMS (continued)</u> 								
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	0.5	0.01
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	0.5	0.01
04/09/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @52.9000	50.00	2.50	0.00	2.50	0.5	0.01
04/16/2018	***-**-97UT - JOHN POTTS UTMA ACCOUNT #: LSR011398	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.4900	99.99	4.25	0.00	4.25	0.5	0.02
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
04/23/2018	***-**-54UT - TYLER MING UTMA ACCOUNT #: LSR011911	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	0.5	0.03
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
04/23/2018	***-**-5100 - WILLIAMS, CLAUDE ACCOUNT #: LSR012522	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.97	0.00	3.97	0.5	0.02
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
04/23/2018	***-**-110I - JAMES, FBO ACCOUNT #: LSR010332	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
 * EDDIE WILLIAMS SUBTOTAL * 			 \$50,249.99 	 \$3,223.37 	 \$0.00 	 \$3,223.37 		 \$16.14
 <u>BROKER: DRAKE AGUILLARD</u> 								
04/23/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
04/23/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
 * DRAKE AGUILLARD SUBTOTAL * 			 \$0.00 	 \$2.11 	 \$0.00 	 \$2.11 		 \$0.02



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WESLEY ROWLANDS</u> 								
04/16/2018	***-**-21IN - JOHNSTON, ROBERT	ALLIANZ VISION BONUS	12,109.57	726.57	0.00	726.57	0.5	3.63
	ACCOUNT #: AV000687402	BUY 0 Units @0.0000						
		 * WESLEY ROWLANDS SUBTOTAL * 	 \$12,109.57 	 \$726.57 	 \$0.00 	 \$726.57 		 \$3.63
 <u>BROKER: SAMUEL GALATIOTO</u> 								
04/23/2018	***-**-4557 - CORNICHE GROUP,	ADP PROTOTYPE 401K PLAN	0.00	663.19	0.00	663.19	0.5	3.32
	ACCOUNT #: 682525	BUY 0 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	AMERICAN BALANCED FUND-A	0.00	7.81	0.00	7.81	0.5	0.04
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK 09251M108	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
04/23/2018	***-**-91IO - BROWN, FBO	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
04/23/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK LARGE CAP FOCUS GROWTH A	0.00	2.12	0.00	2.12	0.5	0.01
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
04/23/2018	***-**-91IO - BROWN, FBO	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	CAPITAL INCOME BUILDER-A	0.00	10.34	0.00	10.34	0.5	0.05
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.95	0.00	8.95	0.5	0.04
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-2207 - BARELA, DIANE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	176.64	0.00	176.64	0.5	0.88
	ACCOUNT #: 091128562	BUY 0 Units @0.0000						
04/06/2018	***-**-85IO - GIBBONS, LEORA	JACKSON NAT PERS II OPT A 86-90	91,102.54	455.51	0.00	455.51	0.5	2.28
		BUY 1 Units @90000.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	SMALLCAP WORLD FUND-A	0.00	4.89	0.00	4.89	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	THE INCOME FUND OF AMERICA-A	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-97IO - WAY, FBO DREW K	THE NEW ECONOMY FUND-A	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: SAMUEL GALATIOTO (continued) 								
04/23/2018	***-**-91IO - BROWN, FBO	THE NEW ECONOMY FUND-A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
		 * SAMUEL GALATIOTO SUBTOTAL * 	 \$91,102.54 	 \$1,350.17 	 \$0.00 	 \$1,350.17 		 \$6.75
 BROKER: LARRY SKARSET 								
04/23/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
04/23/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.46	0.00	3.46	0.5	0.02
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
04/18/2018	***-**-9166 - MARTIN, LAWRENCE	FIRST TR EXCHANGE TRADED FD VI DORS	11,752.00	92.46	0.00	92.46	0.5	0.46
	ACCOUNT #: LSR012552	BUY 400 Units @29.3800						
04/16/2018	***-**-9166 - MARTIN, LAWRENCE	FIRST TR MORNINGSTAR DIVID LEADERS	14,365.00	99.34	0.00	99.34	0.5	0.50
	ACCOUNT #: LSR012552	BUY 500 Units @28.7300						
04/09/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000060176563746	BUY 0 Units @100.6600						
04/09/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	36.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 000015815360427	BUY 1 Units @62.1600						
04/09/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000000001147089	BUY 1 Units @39.9800						
04/23/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.33	0.00	4.33	0.5	0.02
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
04/23/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
04/09/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	30.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 000000005981410	BUY 1 Units @33.0000						
04/18/2018	***-**-9166 - MARTIN, LAWRENCE	POWERSHARES EXCH TRADED FD TR II PO	16,096.00	107.23	0.00	107.23	0.5	0.54
	ACCOUNT #: LSR012552	BUY 400 Units @40.2400						
04/16/2018	***-**-328J - GARA, ALAN	POWERSHARES EXCHANGE TRADED FD TST	40,676.58	165.89	0.00	165.89	0.5	0.83
	ACCOUNT #: LSR010214	SELL 405 Units @100.4360						
04/09/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	34.00	1.70	0.00	1.70	0.5	0.01
	ACCOUNT #: 000004978028124	BUY 4 Units @8.3700						
04/23/2018	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.95	0.00	5.95	0.5	0.03
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: LARRY SKARSET (continued)</u> 								
04/23/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	19.64	0.00	19.64	0.5	0.10
04/23/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	0.5	0.05
04/23/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.85	0.00	3.85	0.5	0.02
 * LARRY SKARSET SUBTOTAL * 			 \$83,057.58 	 \$524.53 	 \$0.00 	 \$524.53 		 \$2.64
 <u>BROKER: ROBERT ADAMS</u> 								
04/23/2018	***-**-71IN - ALGER, JOAN ACCOUNT #: LSR010796	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	23.45	0.00	23.45	0.5	0.12
04/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	4.45	0.00	4.45	0.5	0.02
04/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	FIDELITY ADVISOR MULTI ASSET INC A BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	0.5	0.03
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	0.5	0.04
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	0.5	0.03
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	0.5	0.01
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	0.5	0.01
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	0.5	0.01
 * ROBERT ADAMS SUBTOTAL * 			 \$0.00 	 \$52.55 	 \$0.00 	 \$52.55 		 \$0.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALPHONSO HOUSTON </u>								
04/23/2018	***-**-998I - HICKMAN, KAREN	CAPITAL INCOME BUILDER-A	0.00	3.26	0.00	3.26	0.5	0.02
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
04/23/2018	***-**-998I - HICKMAN, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.15	0.00	10.15	0.5	0.05
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
04/23/2018	***-**-493I - WELLINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR010266	BUY 1 Units @0.0000						
04/23/2018	***-**-998I - HICKMAN, KAREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.27	0.00	8.27	0.5	0.04
	ACCOUNT #: LSR010276	BUY 1 Units @0.0000						
		* ALPHONSO HOUSTON SUBTOTAL *	\$0.00	\$23.85	\$0.00	\$23.85		\$0.12
<u> BROKER: JOSEPH STURGES </u>								
04/23/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV BALANCED CL A	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV EQUITY GROWTH CL A	0.00	5.62	0.00	5.62	0.5	0.03
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV HEALTH CARE-CL A	0.00	7.10	0.00	7.10	0.5	0.04
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	5.16	0.00	5.16	0.5	0.03
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	FIDELITY ADV INTERNATIONAL GROWTH-C	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV MEGA CAP STOCK-CL A	0.00	5.64	0.00	5.64	0.5	0.03
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/19/2018	***-**-971I - SPARKS, TONI	FIDELITY ADV MID CAP II-CL A	1,499.99	75.00	0.00	75.00	0.5	0.38
	ACCOUNT #: LSR011788	BUY 67 Units @22.3200						
04/23/2018	***-**-851I - CARROLL, ROBERT	FIDELITY ADV MID CAP II-CL A	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - BACUS, KEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSR011791	BUY 1 Units @0.0000						
04/23/2018	***-**-664I - GRAYBEAL, NORMAN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	34.85	0.00	34.85	0.5	0.17
	ACCOUNT #: LSR010469	BUY 1 Units @0.0000						
04/23/2018	***-**-199I - PATTON, RICK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.47	0.00	14.47	0.5	0.07
	ACCOUNT #: LSR011211	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JOSEPH STURGES (continued)</u> 								
04/23/2018	***-**-006K - SAWYER, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: LSR011233	BUY 1 Units @0.0000						
04/23/2018	***-**-707I - BUTTON, GARY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	47.47	0.00	47.47	0.5	0.24
	ACCOUNT #: LSR011430	BUY 1 Units @0.0000						
04/23/2018	***-**-015I - DAWSON, BOBBI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	12.49	0.00	12.49	0.5	0.06
	ACCOUNT #: LSR011431	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - BUTTON, MELYNDA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.59	0.00	7.59	0.5	0.04
	ACCOUNT #: LSR011503	BUY 1 Units @0.0000						
04/23/2018	***-**-251K - DAWSON, TIM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: LSR011671	BUY 1 Units @0.0000						
04/23/2018	***-**-113I - CALDERON, APRIL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.57	0.00	1.57	0.5	0.01
	ACCOUNT #: LSR011787	BUY 1 Units @0.0000						
04/23/2018	***-**-851I - CARROLL, ROBERT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
04/23/2018	***-**-976X - SEVERSON, KIRK	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.46	0.00	6.46	0.5	0.03
	ACCOUNT #: LSR012437	BUY 1 Units @0.0000						
04/23/2018	***-**-851I - CARROLL, ROBERT	PIMCO TOTAL RETURN FND IV CLASS A-N	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: LSR012127	BUY 1 Units @0.0000						
 * JOSEPH STURGES SUBTOTAL * 			 \$1,499.99 	 \$251.44 	 \$0.00 	 \$251.44 		 \$1.28
 <u>BROKER: JON HEDDLESON</u> 								
04/13/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00085935182	BUY 3 Units @34.2600						
04/11/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @64.7700						
04/13/2018	***-**-39IN - ENDERLE, CHAD	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935118	BUY 1 Units @64.0200						
04/11/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00977979325	BUY 1 Units @54.7500						
04/09/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 000090233211843	BUY 11 Units @2.3800						
04/13/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 000000000871792	BUY 3 Units @49.2600						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JON HEDDLESON (continued)</u> 								
04/09/2018	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
04/13/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00085935118	BUY 2 Units @46.6200						
04/13/2018	***-**-99IN - ENDERLE, ANGELA	NEW WORLD FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935182	BUY 1 Units @70.9100						
04/23/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
04/23/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
04/13/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935182	BUY 1 Units @41.8700						
04/13/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085935118	BUY 1 Units @47.4100						
* JON HEDDLESON SUBTOTAL *			\$729.50	\$29.67	\$0.00	\$29.67		\$0.17
 <u>BROKER: TIMOTHY STATES</u> 								
04/17/2018	***-**-5420 - BROWN, MARY	BANK OF AMERICA CORP UNSOLICITED OR	9,042.00	114.00	0.00	114.00	0.5	0.57
	ACCOUNT #: LSR012530	BUY 300 Units @30.1400						
04/17/2018	***-**-35IN - KERR, GAIL	CISCO SYSTEMS INC	4,437.50	52.00	0.00	52.00	0.5	0.26
	ACCOUNT #: LSR010562	BUY 100 Units @44.3750						
04/17/2018	***-**-35IN - KERR, GAIL	CISCO SYSTEMS INC	4,437.50	70.00	0.00	70.00	0.5	0.35
	ACCOUNT #: LSR010562	BUY 100 Units @44.3750						
04/17/2018	***-**-542I - BROWN, MARY	CISCO SYSTEMS INC	11,011.50	132.00	0.00	132.00	0.5	0.66
	ACCOUNT #: LSR012531	BUY 250 Units @44.0460						
04/18/2018	***-**-66IN - STATES, MR	CISCO SYSTEMS INC	3,550.80	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000281	SELL 80 Units @44.3850						
04/23/2018	***-**-5420 - BROWN, MARY	COLUMBIA AMT-FREE AX-EXEMPT BOND FD	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR012530	BUY 1 Units @0.0000						
04/23/2018	***-**-5420 - BROWN, MARY	COLUMBIA AMT-FREE INTER MUNI BD A	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR012530	BUY 1 Units @0.0000						
04/23/2018	***-**-5420 - BROWN, MARY	COLUMBIA DISCIPLINED CORE A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR012530	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: TIMOTHY STATES (continued)								
04/17/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	CONOCOPHILLIPS UNSOLICITED ORDER BUY 100 Units @65.6650	6,566.50	118.00	0.00	118.00	0.5	0.59
04/17/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	CONOCOPHILLIPS UNSOLICITED ORDER BUY 150 Units @65.6550	9,848.25	132.00	0.00	132.00	0.5	0.66
04/17/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	CONOCOPHILLIPS UNSOLICITED ORDER BUY 150 Units @66.6850	10,002.75	132.00	0.00	132.00	0.5	0.66
04/17/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	CONOCOPHILLIPS UNSOLICITED ORDER BUY 100 Units @66.6850	6,668.50	118.00	0.00	118.00	0.5	0.59
04/17/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	CONOCOPHILLIPS UNSOLICITED ORDER BUY 100 Units @65.8700	6,587.00	58.00	0.00	58.00	0.5	0.29
04/17/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	CONOCOPHILLIPS UNSOLICITED ORDER BUY 100 Units @65.8700	6,587.00	73.00	0.00	73.00	0.5	0.37
04/17/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	FACEBOOK INC COM USD0.000006 CL A BUY 100 Units @167.1250	16,712.50	183.00	0.00	183.00	0.5	0.92
04/16/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	FRANKLIN FLOATING RATE DAILY FD ADV SELL 2390 Units @8.7700	20,960.48	17.00	0.00	17.00	0.5	0.09
04/23/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
04/23/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	0.5	0.01
04/23/2018	***-**-437K - SIGUE, JOCELYN ACCOUNT #: LSR012251	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
04/23/2018	***-**-58TR - HOUSING ACCOUNT #: LSR010838	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	0.5	0.01
04/23/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	6.80	0.00	6.80	0.5	0.03
04/17/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	MCKESSON CORP COM BUY 100 Units @150.1700	15,017.00	183.00	0.00	183.00	0.5	0.92
04/17/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	MICROSOFT CORP UNSOLICITED ORDER EX BUY 85 Units @96.5150	8,203.78	1.01	0.00	1.01	0.5	0.01
04/17/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @96.2260	9,622.60	132.00	0.00	132.00	0.5	0.66



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: TIMOTHY STATES (continued)</u> 								
04/17/2018	***-**-542I - BROWN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	14,321.70	157.00	0.00	157.00	0.5	0.79
	ACCOUNT #: LSR012531	BUY 150 Units @95.4780						
04/18/2018	***-**-66IN - STATES, MR	MICROSOFT CORP UNSOLICITED ORDER EX	2,884.53	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSF000281	SELL 30 Units @96.1510						
04/23/2018	***-**-437I - SIGUE, JOCELYN	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR011597	BUY 1 Units @0.0000						
04/23/2018	***-**-826I - CLARK, FBO MS	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
04/23/2018	***-**-574I - DAVIS, MISCHA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR010630	BUY 1 Units @0.0000						
04/23/2018	***-**-826I - CLARK, FBO MS	THE GROWTH FUND OF AMERICA-A	0.00	5.12	0.00	5.12	0.5	0.03
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
04/23/2018	***-**-44TR - LYNCH TTEE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: LSR010606	BUY 1 Units @0.0000						
04/23/2018	***-**-736J - HIGHSMITH SR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: LSR010785	BUY 1 Units @0.0000						
	* TIMOTHY STATES SUBTOTAL *		\$166,461.89	\$1,718.02	\$0.00	\$1,718.02		\$8.62
 <u>BROKER: JUAN LEWIS</u> 								
04/23/2018	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
04/23/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
	* JUAN LEWIS SUBTOTAL *		\$0.00	\$3.30	\$0.00	\$3.30		\$0.02
 <u>BROKER: WILMA SHERIDAN</u> 								
04/23/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
04/23/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
04/23/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	0.00	12.44	0.00	12.44	0.5	0.06
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILMA SHERIDAN (continued)</u> 								
04/23/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	69.03	0.00	69.03	0.5	0.35
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.32	0.00	4.32	0.5	0.02
04/23/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	0.5	0.03
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	0.5	0.02
04/23/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	11.95	0.00	11.95	0.5	0.06
04/23/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.34	0.00	5.34	0.5	0.03
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	0.5	0.02
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	0.5	0.01
04/23/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
04/23/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	34.36	0.00	34.36	0.5	0.17
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01



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VERRIDE TRANSACTIONS (continued)

BROKER: DAVID GRIFFITH (continued)

* WILMA SHERIDAN SUBTOTAL *			\$0.00	\$173.10	\$0.00	\$173.10		\$0.87
<u>BROKER: DAVID GRIFFITH</u>								
04/23/2018	***-***-656I - SMOLA, STANLEY	AMERICAN FUNDS MORTGAGE CL F1	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/23/2018	***-***-91IN - RICHARDSON,	AMERICAN FUNDS MORTGAGE CL F1	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: LSR010900	BUY 1 Units @0.0000						
04/17/2018	***-***-86IO - STRUMPFLER, MARK	AMERICAN FUNDS MORTGAGE FD CL C	14,000.00	140.00	0.00	140.00	0.5	0.70
	ACCOUNT #: LSR012376	BUY 1427 Units @9.8100						
04/23/2018	***-***-58IN - SCHRECK, RYAN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: LSR010873	BUY 1 Units @0.0000						
04/23/2018	***-***-60IN - SCHRADER, KEVIN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	9.91	0.00	9.91	0.5	0.05
	ACCOUNT #: LSR010897	BUY 1 Units @0.0000						
04/23/2018	***-***-753I - SABANOSH, ALAN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	21.43	0.00	21.43	0.5	0.11
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
04/23/2018	***-***-53TR - SABANOSH, ALAN R	AMERICAN FUNDS MORTGAGE FD CL C	0.00	10.30	0.00	10.30	0.5	0.05
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
04/23/2018	***-***-467J - PICKARD, BRIAN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
04/23/2018	***-***-88IN - PICKARD, ELAINE	AMERICAN FUNDS MORTGAGE FD CL C	0.00	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: LSR010957	BUY 1 Units @0.0000						
04/23/2018	***-***-80TR - SCOTELLARO TTEE,	AMERICAN FUNDS MORTGAGE FD CL C	0.00	24.94	0.00	24.94	0.5	0.12
	ACCOUNT #: LSR010974	BUY 1 Units @0.0000						
04/23/2018	***-***-69IN - HAUCK, JUDITH	AMERICAN FUNDS MORTGAGE FD CL C	0.00	9.43	0.00	9.43	0.5	0.05
	ACCOUNT #: LSR010980	BUY 1 Units @0.0000						
04/23/2018	***-***-973I - CHAMBERS, ROGER	AMERICAN FUNDS MORTGAGE FD CL C	0.00	9.38	0.00	9.38	0.5	0.05
	ACCOUNT #: LSR011018	BUY 1 Units @0.0000						
04/23/2018	***-***-22IN - GRACIE, JULIA	AMERICAN FUNDS MORTGAGE FD CL C	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
04/23/2018	***-***-29IO - LORUSSO, VINCENT	AMERICAN FUNDS MORTGAGE FD CL C	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
04/23/2018	***-***-762I - STORSBERG,	AMERICAN FUNDS MORTGAGE FD CL C	0.00	13.00	0.00	13.00	0.5	0.07
	ACCOUNT #: LSR011688	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	AMERICAN FUNDS MORTGAGE FD CL C BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
04/23/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	49.82	0.00	49.82	0.5	0.25
04/23/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: LSR010957	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	19.30	0.00	19.30	0.5	0.10
04/23/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	14.57	0.00	14.57	0.5	0.07
04/23/2018	***-**-73IN - SCOTELLARO IV, ACCOUNT #: LSR011086	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	0.5	0.03
04/23/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	15.30	0.00	15.30	0.5	0.08
04/23/2018	***-**-90IN - PICKARD, KAREN ACCOUNT #: LSR011687	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	9.83	0.00	9.83	0.5	0.05
04/23/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	9.60	0.00	9.60	0.5	0.05
04/23/2018	***-**-03IR - BOSHART, PEGGY ACCOUNT #: LSR011749	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @0.0000	0.00	12.88	0.00	12.88	0.5	0.06
04/23/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
04/23/2018	***-**-355I - CRIMMINS, KAREN ACCOUNT #: LSR011077	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
04/23/2018	***-**-621O - DANIELS, JOHN ACCOUNT #: LSR012373	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	3.53	0.00	3.53	0.5	0.02
04/23/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	27.25	0.00	27.25	0.5	0.14
04/23/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: LSR010967	AMERICAN MORTGAGE FUND CL A BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	0.5	0.01
04/23/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	AMERICAN MORTGAGE FUND CL A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
04/23/2018	***-**-621O - DANIELS, JOHN ACCOUNT #: LSR012373	AMERICAN MORTGAGE FUND CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL APPRECIATION C BUY 1 Units @0.0000	0.00	10.23	0.00	10.23	0.5	0.05
04/23/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL INCOME BUILDER-F1 BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01
04/23/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
04/23/2018	***-**-25IR - PERRITANO, ACCOUNT #: LSR010923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
04/23/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	4.09	0.00	4.09	0.5	0.02
04/23/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
04/23/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	5.77	0.00	5.77	0.5	0.03
04/23/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
04/23/2018	***-**-80TR - SCOTELLARO TTEE, ACCOUNT #: LSR010974	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	11.88	0.00	11.88	0.5	0.06
04/23/2018	***-**-973I - CHAMBERS, ROGER ACCOUNT #: LSR011018	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	10.96	0.00	10.96	0.5	0.05
04/23/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	0.5	0.02
04/23/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
04/23/2018	***-**-41IN - HULL, ELMINA ACCOUNT #: LSR010999	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
04/23/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01
04/23/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
04/23/2018	***-**-656I - SMOLA, STANLEY ACCOUNT #: LSR010868	EUROPACIFIC GROWTH FUND CLASS F BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-80IN - GRIFFITH, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: LSF000286	BUY 1 Units @0.0000						
04/23/2018	***-**-25IR - PERRITANO,	EUROPACIFIC GROWTH FUND-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: LSR010923	BUY 1 Units @0.0000						
04/23/2018	***-**-661I - GORCZYNSKI,	EUROPACIFIC GROWTH FUND-A	0.00	3.24	0.00	3.24	0.5	0.02
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
04/23/2018	***-**-656I - SMOLA, STANLEY	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - THIBAUT, MS	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: LSR011080	BUY 1 Units @0.0000						
04/23/2018	***-**-22IN - GRACIE, JULIA	FUNDAMENTAL INVESTORS-A	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
04/23/2018	***-**-369J - DAVIS, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR011027	BUY 1 Units @0.0000						
04/23/2018	***-**-369I - DAVIS, BRUCE	FUNDAMENTAL INVESTORS-A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - FEISTHAMEL, MR	FUNDAMENTAL INVESTORS-A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
04/23/2018	***-**-621O - DANIELS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR012373	BUY 1 Units @0.0000						
04/23/2018	***-**-467J - PICKARD, BRIAN	FUNDAMENTAL INVESTORS-C	0.00	4.97	0.00	4.97	0.5	0.02
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - DANIELS SR, JOHN	FUNDAMENTAL INVESTORS-C	0.00	18.08	0.00	18.08	0.5	0.09
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
04/23/2018	***-**-73IR - CHAMBERS, ROGER	FUNDAMENTAL INVESTORS-C	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: LSR011020	BUY 1 Units @0.0000						
04/23/2018	***-**-61IN - GORCZYNSKI,	GLOBAL OPPORTUNITIES FUND C	0.00	56.95	0.00	56.95	0.5	0.28
	ACCOUNT #: LSR010844	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - BAILEY, MR	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	30.62	0.00	30.62	0.5	0.15
	ACCOUNT #: 091124603	BUY 0 Units @0.0000						
04/23/2018	***-**-41TR - DAMSKY, BARRY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	11.78	0.00	11.78	0.5	0.06
	ACCOUNT #: 091128030	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-841I - HULL, ELMINA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	25.91	0.00	25.91	0.5	0.13
	ACCOUNT #: 00091131720	BUY 0 Units @0.0000						
04/23/2018	***-**-901O - DRUMM, LOIS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	35.33	0.00	35.33	0.5	0.18
	ACCOUNT #: 091135944	BUY 0 Units @0.0000						
04/23/2018	***-**-522J - RIEBEN, HENRY	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	35.33	0.00	35.33	0.5	0.18
	ACCOUNT #: 091135947	BUY 0 Units @0.0000						
04/23/2018	***-**-425I - PERRITANO,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	28.26	0.00	28.26	0.5	0.14
	ACCOUNT #: 091137511	BUY 0 Units @0.0000						
03/15/2018	***-**-686I - STRUMPFLER, MARK	GWG L BOND - 2YR	10,000.00	400.00	0.00	400.00	0.5	2.00
		BUY 10 Units @1000.0000						
03/15/2018	***-**-686I - STRUMPFLER, MARK	GWG L BOND - 3YR	10,000.00	500.00	0.00	500.00	0.5	2.50
		BUY 10 Units @1000.0000						
03/15/2018	***-**-686I - STRUMPFLER, MARK	GWG L BOND - 5 YR	25,000.00	1,475.00	0.00	1,475.00	0.5	7.38
		BUY 25 Units @1000.0000						
04/23/2018	***-**-24TR - SCOTELLARO, L	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
04/23/2018	***-**-369I - DAVIS, BRUCE	HARTFORD CHECKS AND BALANCED FUND C	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR011029	BUY 1 Units @0.0000						
04/23/2018	***-**-58IN - SCHRECK, RYAN	INCOME FUND OF AMERICA CLASS C	0.00	10.48	0.00	10.48	0.5	0.05
	ACCOUNT #: LSR010873	BUY 1 Units @0.0000						
04/23/2018	***-**-467J - PICKARD, BRIAN	INCOME FUND OF AMERICA CLASS C	0.00	11.39	0.00	11.39	0.5	0.06
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						
04/23/2018	***-**-80TR - SCOTELLARO TTEE,	INCOME FUND OF AMERICA CLASS C	0.00	13.71	0.00	13.71	0.5	0.07
	ACCOUNT #: LSR010974	BUY 1 Units @0.0000						
04/23/2018	***-**-08TR - SCOTELLARO III,	INCOME FUND OF AMERICA CLASS C	0.00	36.33	0.00	36.33	0.5	0.18
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
04/23/2018	***-**-973I - CHAMBERS, ROGER	INCOME FUND OF AMERICA CLASS C	0.00	13.31	0.00	13.31	0.5	0.07
	ACCOUNT #: LSR011018	BUY 1 Units @0.0000						
04/23/2018	***-**-901O - DRUMM, LOIS	INCOME FUND OF AMERICA CLASS C	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
04/23/2018	***-**-319I - HILLEBRAND, JOAN	INTERNATIONAL DIVERSIFIED FUND B	0.00	4.22	0.00	4.22	0.5	0.02
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: DAVID GRIFFITH (continued)								
04/23/2018	***-**-077I - GAUTHIER, LOUIS	INTERNATIONAL GROWTH FUND A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR010901	BUY 1 Units @0.0000						
04/23/2018	***-**-656I - SMOLA, STANLEY	INTERNATIONAL GROWTH FUND C	0.00	10.04	0.00	10.04	0.5	0.05
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/17/2018	***-**-86IO - STRUMPFLER, MARK	LORD ABBETT SHORT DURATION INCOME C	14,000.00	140.00	0.00	140.00	0.5	0.70
	ACCOUNT #: LSR012376	BUY 3310 Units @4.2300						
04/23/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL ALTERNATIVE STRAT B	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
04/23/2018	***-**-94IO - PERRITANO,	MFS GLOBAL MULTI ASSET FUND CLASS B	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
04/23/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
04/23/2018	***-**-73IN - SCOTELLARO IV,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: LSR011086	BUY 1 Units @0.0000						
04/23/2018	***-**-94IO - PERRITANO,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
04/23/2018	***-**-187I - WASZKIEWICZ, FBO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
04/23/2018	***-**-387I - KINNEY, DOUGLAS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR011322	BUY 1 Units @0.0000						
04/23/2018	***-**-1300 - MUMIN,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011333	BUY 1 Units @0.0000						
04/23/2018	***-**-3017 - MUMIN, MESSIAH	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011334	BUY 1 Units @0.0000						
04/23/2018	***-**-0642 - MUMIN, MARY JO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011335	BUY 1 Units @0.0000						
04/23/2018	***-**-41TR - DAMSKY, BARRY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
04/23/2018	***-**-499X - LARA M TUR, SPS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR011400	BUY 1 Units @0.0000						
04/23/2018	***-**-28IO - CROWE, EMILY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: LSR011427	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-13IR - MURRAY, JOHN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR011459	BUY 1 Units @0.0000						
04/23/2018	***-**-901O - DRUMM, LOIS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
04/23/2018	***-**-29IO - LORUSSO, VINCENT	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
04/23/2018	***-**-13IR - E, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
04/23/2018	***-**-29IO - LORUSSO, VINCENT	MFS TECHNOLOGY FUND-B	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
04/23/2018	***-**-13IR - E, KAREN	MFS TECHNOLOGY FUND-B	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - FEISTHAMEL, MR	MFS UTILITIES FUND-A	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - DANIELS SR, JOHN	MFS UTILITIES FUND-B	0.00	3.61	0.00	3.61	0.5	0.02
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
04/23/2018	***-**-614I - MARIOTTI, CINDY	MFS UTILITIES FUND-B	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: LSR011535	BUY 1 Units @0.0000						
04/23/2018	***-**-13IR - E, KAREN	MFS UTILITIES FUND-B	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
04/23/2018	***-**-661I - GORCZYNSKI,	NEW WORLD FUND-A	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
04/23/2018	***-**-077I - GAUTHIER, LOUIS	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: LSR010901	BUY 1 Units @0.0000						
04/23/2018	***-**-61IN - GORCZYNSKI,	OPPENHEIMER GLBL REAL ESTATE FUND C	0.00	13.56	0.00	13.56	0.5	0.07
	ACCOUNT #: LSR010844	BUY 1 Units @0.0000						
04/23/2018	***-**-656I - SMOLA, STANLEY	OPPENHEIMER GLBL REAL ESTATE FUND C	0.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/23/2018	***-**-61IN - GORCZYNSKI,	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	42.56	0.00	42.56	0.5	0.21
	ACCOUNT #: LSR010844	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - DANIELS SR, JOHN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	4.15	0.00	4.15	0.5	0.02
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-05IN - HULL, JEFFERY	PRINCIPAL INVESTORS HIGH YIELD CL	0.00	6.18	0.00	6.18	0.5	0.03
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
04/23/2018	***-**-355I - CRIMMINS, KAREN	PUTNAM 1	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
04/23/2018	***-**-187I - WASZKIEWICZ, FBO	PUTNAM 1	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
04/23/2018	***-**-231J - MISHLANIE JR,	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - DAMSKY, MELISSA	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR010928	BUY 1 Units @0.0000						
04/23/2018	***-**-869I - CASEY, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: LSR011323	BUY 1 Units @0.0000						
04/23/2018	***-**-973I - CHAMBERS, ROGER	PUTNAM CAPITAL SPECTRUM FUND CL C	0.00	12.18	0.00	12.18	0.5	0.06
	ACCOUNT #: LSR011018	BUY 1 Units @0.0000						
04/23/2018	***-**-41IN - HULL, ELMINA	PUTNAM DIVERSIFIED INCOME-B	0.00	6.08	0.00	6.08	0.5	0.03
	ACCOUNT #: LSR010999	BUY 1 Units @0.0000						
04/23/2018	***-**-621O - DANIELS, JOHN	PUTNAM DIVERSIFIED INCOME-B	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR012373	BUY 1 Units @0.0000						
04/23/2018	***-**-21IN - DANIELS, JOHN	PUTNAM EQUITY INCOME FUND-B	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
04/23/2018	***-**-355I - CRIMMINS, KAREN	PUTNAM EQUITY INCOME FUND-B	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
04/23/2018	***-**-187I - WASZKIEWICZ, FBO	PUTNAM EQUITY INCOME FUND-B	0.00	2.18	0.00	2.18	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
04/23/2018	***-**-621O - DANIELS, JOHN	PUTNAM EQUITY INCOME FUND-B	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: LSR012373	BUY 1 Units @0.0000						
04/23/2018	***-**-753I - SABANOSH, ALAN	PUTNAM EUROPE EQUITY CLASS C	0.00	16.81	0.00	16.81	0.5	0.08
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
04/23/2018	***-**-53TR - SABANOSH, ALAN R	PUTNAM EUROPE EQUITY CLASS C	0.00	11.68	0.00	11.68	0.5	0.06
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
04/23/2018	***-**-467J - PICKARD, BRIAN	PUTNAM EUROPE EQUITY CLASS C	0.00	9.01	0.00	9.01	0.5	0.05
	ACCOUNT #: LSR010943	BUY 1 Units @0.0000						



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 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	PUTNAM EUROPE EQUITY FUND-B BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
04/23/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	PUTNAM EUROPE EQUITY FUND-B BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
04/23/2018	***-**-355I - CRIMMINS, KAREN ACCOUNT #: LSR011077	PUTNAM FLOATING RATE INCOME CL B BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
04/23/2018	***-**-34IN - SHEFFER, EUGENE ACCOUNT #: LSR011000	PUTNAM GLOBAL NAT RESOURCES-B BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
04/23/2018	***-**-187I - WASZKIEWICZ, FBO ACCOUNT #: LSR011144	PUTNAM GLOBAL NAT RESOURCES-B BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
04/23/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	PUTNAM GLOBAL NAT RESOURCES-B BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
04/23/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	PUTNAM GLOBAL UTILITIES CL C BUY 1 Units @0.0000	0.00	5.25	0.00	5.25	0.5	0.03
04/23/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	PUTNAM INTERNATIONAL EQUITY-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
04/23/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	PUTNAM MID-CAP VALUE FUND-C BUY 1 Units @0.0000	0.00	50.74	0.00	50.74	0.5	0.25
04/23/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	2.73	0.00	2.73	0.5	0.01
04/23/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
04/23/2018	***-**-29IO - LORUSSO, VINCENT ACCOUNT #: LSR011681	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	0.5	0.01
04/23/2018	***-**-76IR - BOSHART-LOWE, ACCOUNT #: LSR011841	PUTNAM UTILITIES GR & INC-B BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
04/23/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	QUEST BALANCED B BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	0.5	0.02
04/23/2018	***-**-29IN - THIBAUT, ACCOUNT #: LSR011094	QUEST BALANCED FUND C BUY 1 Units @0.0000	0.00	10.26	0.00	10.26	0.5	0.05
04/23/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	QUEST INTERNATIONAL VALUE FUND, INC BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID GRIFFITH (continued) </u>								
04/23/2018	***-**-61IN - GORCZYNSKI, ACCOUNT #: LSR010844	QUEST INTERNATIONAL VALUE FUND, INC BUY 1 Units @0.0000	0.00	41.85	0.00	41.85	0.5	0.21
04/10/2018	***-**-29IN - THIBAUT, ACCOUNT #: 05920285846	REAL ESTATE FUND C BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	0.5	0.01
04/23/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: 20022581	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	17.45	0.00	17.45	0.5	0.09
04/23/2018	***-**-61IN - FILEY, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	16.21	0.00	16.21	0.5	0.08
04/23/2018	***-**-42IN - JENKINS, DAVID	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	0.5	0.04
04/23/2018	***-**-762I - STORSBERG,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	27.00	0.00	27.00	0.5	0.14
04/23/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 20021808	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	13.32	0.00	13.32	0.5	0.07
04/23/2018	***-**-11IN - MOYLAN, TIMOTHY ACCOUNT #: 20022106	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	0.5	0.05
04/23/2018	***-**-621I - DANIELS SR, JOHN ACCOUNT #: 20022107	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	17.23	0.00	17.23	0.5	0.09
04/23/2018	***-**-01IN - HAGAN III, ACCOUNT #: 20022138	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	17.23	0.00	17.23	0.5	0.09
04/23/2018	***-**-034J - NIKODEM, JOSEPH	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	21.80	0.00	21.80	0.5	0.11
04/23/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.87	0.00	6.87	0.5	0.03
04/23/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.68	0.00	6.68	0.5	0.03
04/23/2018	***-**-423J - SAVICKI, RICHARD ACCOUNT #: LSR010893	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	0.5	0.04
04/23/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
04/23/2018	***-**-924J - FISH, ROY ACCOUNT #: LSR010906	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	8.70	0.00	8.70	0.5	0.04



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	9.40	0.00	9.40	0.5	0.05
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
04/23/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	9.40	0.00	9.40	0.5	0.05
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
04/23/2018	***-**-425I - PERRITANO,	RESOURCE REAL ESTATE-NFS	0.00	12.21	0.00	12.21	0.5	0.06
	ACCOUNT #: LSR010922	BUY 1 Units @0.0000						
04/23/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
04/23/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	16.47	0.00	16.47	0.5	0.08
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
04/23/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	6.24	0.00	6.24	0.5	0.03
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
04/23/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	10.91	0.00	10.91	0.5	0.05
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
04/23/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	6.27	0.00	6.27	0.5	0.03
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
04/23/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	9.35	0.00	9.35	0.5	0.05
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
04/23/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	6.89	0.00	6.89	0.5	0.03
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
04/23/2018	***-**-555I - SPAETH, CARLA	RESOURCE REAL ESTATE-NFS	0.00	9.22	0.00	9.22	0.5	0.05
	ACCOUNT #: LSR011016	BUY 1 Units @0.0000						
04/23/2018	***-**-609J - CADY, PATRICK	RESOURCE REAL ESTATE-NFS	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR011123	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	8.09	0.00	8.09	0.5	0.04
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
04/23/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	7.83	0.00	7.83	0.5	0.04
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
04/23/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	4.39	0.00	4.39	0.5	0.02
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
04/23/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-9010 - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	6.86	0.00	6.86	0.5	0.03
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
04/23/2018	***-**-49IN - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR011680	BUY 1 Units @0.0000						
04/23/2018	***-**-90IN - PICKARD, KAREN	RESOURCE REAL ESTATE-NFS	0.00	7.66	0.00	7.66	0.5	0.04
	ACCOUNT #: LSR011687	BUY 1 Units @0.0000						
04/23/2018	***-**-762I - STORSBERG,	RESOURCE REAL ESTATE-NFS	0.00	22.36	0.00	22.36	0.5	0.11
	ACCOUNT #: LSR011688	BUY 1 Units @0.0000						
04/23/2018	***-**-61IN - FILEY, JOHN	RESOURCE REAL ESTATE-NFS	0.00	9.48	0.00	9.48	0.5	0.05
	ACCOUNT #: LSR011723	BUY 1 Units @0.0000						
04/23/2018	***-**-03TR - BOSHART, PEGGY	RESOURCE REAL ESTATE-NFS	0.00	4.44	0.00	4.44	0.5	0.02
	ACCOUNT #: LSR011743	BUY 1 Units @0.0000						
04/23/2018	***-**-03IN - BOSHART, PEGGY	RESOURCE REAL ESTATE-NFS	0.00	8.57	0.00	8.57	0.5	0.04
	ACCOUNT #: LSR011744	BUY 1 Units @0.0000						
04/23/2018	***-**-03IR - BOSHART, PEGGY	RESOURCE REAL ESTATE-NFS	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: LSR011749	BUY 1 Units @0.0000						
04/23/2018	***-**-42IN - JENKINS, DAVID	RESOURCE REAL ESTATE-NFS	0.00	6.13	0.00	6.13	0.5	0.03
	ACCOUNT #: LSR011776	BUY 1 Units @0.0000						
04/23/2018	***-**-718J - LOWE, GREGORY	RESOURCE REAL ESTATE-NFS	0.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: LSR011914	BUY 1 Units @0.0000						
04/23/2018	***-**-14TR - THE KALAMAS,	RESOURCE REAL ESTATE-NFS	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: LSR012226	BUY 1 Units @0.0000						
04/23/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
04/23/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
04/23/2018	***-**-423J - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: LSR010893	BUY 1 Units @0.0000						
04/23/2018	***-**-077O - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
04/23/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
04/23/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
04/23/2018	***-**-425I - PERRITANO,	RESOURCE REAL ESTATE-NFS	0.00	4.07	0.00	4.07	0.5	0.02
	ACCOUNT #: LSR010922	BUY 1 Units @0.0000						
04/23/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
04/23/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	5.49	0.00	5.49	0.5	0.03
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
04/23/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
04/23/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
04/23/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
04/23/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
04/23/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
04/23/2018	***-**-555I - SPAETH, CARLA	RESOURCE REAL ESTATE-NFS	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: LSR011016	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
04/23/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
04/23/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
04/23/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
04/23/2018	***-**-901O - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
04/23/2018	***-**-90IN - PICKARD, KAREN ACCOUNT #: LSR011687	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
04/23/2018	***-**-762I - STORSBERG, ACCOUNT #: LSR011688	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.45	0.00	7.45	0.5	0.04
04/23/2018	***-**-61IN - FILEY, JOHN ACCOUNT #: LSR011723	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	0.5	0.02
04/23/2018	***-**-03TR - BOSHART, PEGGY ACCOUNT #: LSR011743	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	0.5	0.01
04/23/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
04/23/2018	***-**-03IR - BOSHART, PEGGY ACCOUNT #: LSR011749	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01
04/23/2018	***-**-42IN - JENKINS, DAVID ACCOUNT #: LSR011776	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
04/23/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
04/23/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01
04/23/2018	***-**-22IN - GRACIE, JULIA ACCOUNT #: LSR011019	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	0.5	0.01
04/23/2018	***-**-077I - GAUTHIER, LOUIS ACCOUNT #: LSR010901	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
04/23/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
04/23/2018	***-**-01IN - HAGAN III, ACCOUNT #: LSR011014	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
04/23/2018	***-**-369I - DAVIS, BRUCE ACCOUNT #: LSR011029	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
04/23/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	SENIOR FLOATING RATE FUND C BUY 1 Units @0.0000	0.00	8.65	0.00	8.65	0.5	0.04



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-6210 - DANIELS, JOHN	SMALL- & MID-CAP GROWTH FUND A	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: LSR012373	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - GRIFFITH, DAVID	SMALLCAP WORLD FUND-A	0.00	5.84	0.00	5.84	0.5	0.03
	ACCOUNT #: LSF000286	BUY 1 Units @0.0000						
04/23/2018	***-**-580I - GRIFFITH, DAVID	SMALLCAP WORLD FUND-A	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSF000295	BUY 1 Units @0.0000						
04/23/2018	***-**-24TR - SCOTELLARO, L	SMALLCAP WORLD FUND-A	0.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
04/23/2018	***-**-22IN - GRACIE, JULIA	SMALLCAP WORLD FUND-A	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
04/23/2018	***-**-661I - GORCZYNSKI,	SMALLCAP WORLD FUND-A	0.00	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
04/23/2018	***-**-656I - SMOLA, STANLEY	SMALLCAP WORLD FUND-F1	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - GRIFFITH, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSF000286	BUY 1 Units @0.0000						
04/23/2018	***-**-29IO - LORUSSO, VINCENT	THE GROWTH FUND OF AMERICA-C	0.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
04/10/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	98.08	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 00087147439	BUY 4 Units @23.5500						
04/10/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	300.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00087147439	BUY 13 Units @23.5500						
04/23/2018	***-**-21IN - DANIELS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	1.34	0.00	1.34	0.5	0.01
	ACCOUNT #: LSR010967	BUY 1 Units @0.0000						
04/23/2018	***-**-24TR - SCOTELLARO, L	THE INCOME FUND OF AMERICA-A	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
04/23/2018	***-**-474J - HAGAN JR,	THE INCOME FUND OF AMERICA-A	0.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
04/23/2018	***-**-698J - FEISTHAMEL, MR	THE INCOME FUND OF AMERICA-A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
04/23/2018	***-**-661I - GORCZYNSKI,	THE INCOME FUND OF AMERICA-A	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
04/23/2018	***-**-469I - HAUCK, JUDITH	THE INCOME FUND OF AMERICA-A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR011739	BUY 1 Units @0.0000						
04/23/2018	***-**-621O - DANIELS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: LSR012373	BUY 1 Units @0.0000						
04/23/2018	***-**-656I - SMOLA, STANLEY	THE INCOME FUND OF AMERICA-F1	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR010868	BUY 1 Units @0.0000						
04/23/2018	***-**-661I - GORCZYNSKI,	THE NEW ECONOMY FUND-A	0.00	3.85	0.00	3.85	0.5	0.02
	ACCOUNT #: LSR011221	BUY 1 Units @0.0000						
04/23/2018	***-**-474J - HAGAN JR,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	25.17	0.00	25.17	0.5	0.13
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
	* DAVID GRIFFITH SUBTOTAL *		\$73,498.08	\$4,343.46	\$0.00	\$4,343.46		\$21.89
<u>BROKER: KENT MCNARY</u>								
04/19/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	167.62	0.00	167.62	0.5	0.84
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
04/23/2018	***-**-235O - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.89	0.00	4.89	0.5	0.02
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						
04/23/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.92	0.00	6.92	0.5	0.03
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
04/23/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
	* KENT MCNARY SUBTOTAL *		\$0.00	\$181.95	\$0.00	\$181.95		\$0.90
<u>BROKER: PAUL AGLIATA</u>								
04/23/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.57	0.00	8.57	0.5	0.04
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
04/23/2018	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
04/23/2018	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.54	0.00	3.54	0.5	0.02
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
04/18/2018	***-**-19IN - KRAMER, ZOIE	FRANKLIN RISING DIVIDENDS FD CLASS	100.02	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR011471	BUY 2 Units @64.8200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: PAUL AGLIATA (continued)</u>								
04/16/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	300.01	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSR011867	BUY 15 Units @19.9500						
04/23/2018	***-**-853O - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
04/23/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	6.09	0.00	6.09	0.5	0.03
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
04/23/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	12.81	0.00	12.81	0.5	0.06
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
04/23/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
04/23/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	10.44	0.00	10.44	0.5	0.05
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
* PAUL AGLIATA SUBTOTAL *			\$400.03	\$68.28	\$0.00	\$68.28		\$0.35
<u>BROKER: WILLIAM FRANCIS</u>								
04/13/2018	***-**-3023 - DEWEY, STEVEN	AIG STRATEGIC BOND FUND CLASS A	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
04/03/2018	***-**-247I - COLUCCI, ATHENA	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	14.57	0.00	14.57	0.5	0.07
	ACCOUNT #: 01224249951	BUY 0 Units @0.0000						
04/23/2018	***-**-53IO - GIL, OMER	AMCAP FUND-A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
04/23/2018	***-**-47FB - TORRES, SHARI	AMCAP FUND-A	0.00	12.58	0.00	12.58	0.5	0.06
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/23/2018	***-**-53IO - MOSHER, JEANINE	AMCAP FUND-A	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
04/23/2018	***-**-091I - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	2.15	0.00	2.15	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
04/23/2018	***-**-47FB - TORRES, SHARI	AMERICAN BALANCED FUND-A	0.00	14.85	0.00	14.85	0.5	0.07
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/23/2018	***-**-53IO - MOSHER, JEANINE	AMERICAN BALANCED FUND-A	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM FRANCIS (continued)</u>								
04/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 43 Units @15.5300	675.00	18.56	0.00	18.56	0.5	0.09
04/09/2018	***-**-1878 - HOWANIEC, DESSA ACCOUNT #: 00088799768	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 82 Units @19.2500	1,575.44	78.77	0.00	78.77	0.5	0.39
04/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 35 Units @19.4900	675.00	18.56	0.00	18.56	0.5	0.09
04/23/2018	***-**-24UT - FARKAS, ALLISYN ACCOUNT #: LSR011790	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
04/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS GRWTH & INCOME PORT BUY 71 Units @15.9100	1,125.00	30.93	0.00	30.93	0.5	0.15
04/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS T/E PRESERVATION POR BUY 91 Units @9.9000	900.00	18.00	0.00	18.00	0.5	0.09
04/23/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
04/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 80 Units @14.0800	1,125.01	30.93	0.00	30.93	0.5	0.15
04/23/2018	***-**-2447 - FISCHER, MAX ACCOUNT #: LSR012557	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
04/09/2018	***-**-1878 - HOWANIEC, DESSA ACCOUNT #: 00088798653	AMERICAN HIGH-INCOME TRUST-A BUY 137 Units @10.3700	1,417.90	17.01	0.00	17.01	0.5	0.09
04/23/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	0.5	0.01
04/23/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	53.12	0.00	53.12	0.5	0.27
04/23/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
04/23/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
04/23/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
04/23/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	51.14	0.00	51.14	0.5	0.26



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM FRANCIS (continued)</u>								
04/23/2018	***-**-47FB - TORRES, SHARI	AMERICAN MUTUAL FUND-A	0.00	15.28	0.00	15.28	0.5	0.08
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - GLASSFORD,	AMERICAN MUTUAL FUND-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	AMERICAN MUTUAL FUND-A	0.00	5.74	0.00	5.74	0.5	0.03
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
04/23/2018	***-**-2447 - FISCHER, MAX	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: LSR012557	BUY 1 Units @0.0000						
04/23/2018	***-**-2471 - COLUCCI, ATHENA	CALAMOS TRAILS	0.00	3.07	0.00	3.07	0.5	0.02
		BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131582454	0.00	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131618704	0.00	12.38	0.00	12.38	0.5	0.06
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 13161P805	0.00	5.20	0.00	5.20	0.5	0.03
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 13161T104	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649402	0.00	5.65	0.00	5.65	0.5	0.03
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649865	0.00	3.94	0.00	3.94	0.5	0.02
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649881	0.00	4.01	0.00	4.01	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT CAPITAL ACCUMULATION - A	0.00	3.61	0.00	3.61	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT LONG-TERM INCOME FUND	0.00	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SMALL CAP VALUE FUND	0.00	6.65	0.00	6.65	0.5	0.03
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM FRANCIS (continued)</u>								
04/03/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
04/09/2018	***-**-1878 - HOWANIEC, DESSA	CAPITAL INCOME BUILDER-A	1,890.53	22.69	0.00	22.69	0.5	0.11
	ACCOUNT #: 00088798653	BUY 31 Units @61.5900						
04/23/2018	***-**-032I - JOHNSON, DARLENE	CAPITAL INCOME BUILDER-A	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
04/23/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL INCOME BUILDER-A	0.00	48.20	0.00	48.20	0.5	0.24
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
04/23/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	54.89	0.00	54.89	0.5	0.27
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
04/23/2018	***-**-637I - BRUSIE, DOROTHY	EQUITY INCOME FUND, INC. A	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
04/23/2018	***-**-53IO - MOSHER, JEANINE	FUNDAMENTAL INVESTORS-A	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - GLASSFORD,	FUNDAMENTAL INVESTORS-A	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
04/23/2018	***-**-02IO - FISCHER, ALLYSE	GLOBAL GROWTH PORTFOLIO-A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR012367	BUY 1 Units @0.0000						
04/23/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY EPOCH GLOBAL EQUITY YLD A	0.00	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
04/23/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY HIGH-YIELD CORPORATE BOND	0.00	13.36	0.00	13.36	0.5	0.07
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
04/23/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY SHORT DURATION HIGH YLD A	0.00	6.44	0.00	6.44	0.5	0.03
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
04/23/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY TOTAL RETURN FUND A	0.00	5.81	0.00	5.81	0.5	0.03
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
04/23/2018	***-**-548I - MOLONEY, JAMES	MAINSTAY UNCONSTRND BOND OPPORTUNIT	0.00	7.35	0.00	7.35	0.5	0.04
	ACCOUNT #: LSR011545	BUY 1 Units @0.0000						
04/23/2018	***-**-548I - MOLONEY, JAMES	MAINSTAY US EQUITY OPPORTUNITIES CL	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR011545	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
04/18/2018	***-**-775P - RYAN, MARY	NYA JPM 529 COLLEGE AGE-BASED P A	250.00	10.13	0.00	10.13	0.5	0.05
	ACCOUNT #: 77321355401	BUY 0 Units @0.0000						
04/23/2018	***-**-091I - GLASSFORD,	OPP PORT SERIES: MOD INV FD A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
04/23/2018	***-**-637I - BRUSIE, DOROTHY	OPPENHEIMER GLOBAL HIGH YIELD CL A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
04/23/2018	***-**-637I - BRUSIE, DOROTHY	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
04/23/2018	***-**-445J - NORTH, CHARLES	ROCHESTER FUND MUNICIPALS A	0.00	18.15	0.00	18.15	0.5	0.09
	ACCOUNT #: LSR011778	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	SMALLCAP WORLD FUND-A	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
04/13/2018	***-**-3023 - DEWEY, STEVEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	5.64	0.00	5.64	0.5	0.03
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
04/23/2018	***-**-2447 - FISCHER, MAX	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.30	0.00	4.30	0.5	0.02
	ACCOUNT #: LSR012557	BUY 1 Units @0.0000						
04/09/2018	***-**-1878 - HOWANIEC, DESSA	THE BOND FUND OF AMERICA-A	1,417.91	17.01	0.00	17.01	0.5	0.09
	ACCOUNT #: 00088798653	BUY 111 Units @12.8200						
04/23/2018	***-**-55IO - KOMAR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	19.72	0.00	19.72	0.5	0.10
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
04/23/2018	***-**-47FB - TORRES, SHARI	THE BOND FUND OF AMERICA-A	0.00	9.40	0.00	9.40	0.5	0.05
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/23/2018	***-**-53IO - MOSHER, JEANINE	THE BOND FUND OF AMERICA-A	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - GLASSFORD,	THE BOND FUND OF AMERICA-A	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	THE BOND FUND OF AMERICA-A	0.00	8.73	0.00	8.73	0.5	0.04
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
04/23/2018	***-**-47FB - TORRES, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	8.68	0.00	8.68	0.5	0.04
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	THE GROWTH FUND OF AMERICA-A	0.00	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM FRANCIS (continued) </u>								
04/23/2018	***-**-032I - JOHNSON, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
04/23/2018	***-**-55IO - KOMAR, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	27.65	0.00	27.65	0.5	0.14
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
04/23/2018	***-**-91IR - GLASSFORD,	THE INCOME FUND OF AMERICA-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
04/23/2018	***-**-091I - GLASSFORD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
04/23/2018	***-**-439I - DAILY, RONI	THE NEW ECONOMY FUND-A	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
04/11/2018	***-**-47FB - TORRES, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	252.36	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: 01293376129	BUY 5 Units @45.9400						
04/23/2018	***-**-47FB - TORRES, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.09	0.00	12.09	0.5	0.06
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
04/03/2018	***-**-7748 - MCCANNA, GLORIA	WORLD VALUES INTERNATIONAL EQUITY -	0.00	12.09	0.00	12.09	0.5	0.06
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
		* WILLIAM FRANCIS SUBTOTAL *	\$11,304.15	\$842.02	\$0.00	\$842.02		\$4.21
<u> BROKER: LOUIS HORWIN </u>								
04/13/2018	***-**-48TR - LIVING TR, U/A	VOYA GLBL EQTY DIV &PREM OPP COM IS	16,993.08	76.80	0.00	76.80	0.5	0.38
	ACCOUNT #: LSR011463	SELL 2340 Units @7.2620						
04/23/2018	***-**-722I - PARADY, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR011596	BUY 1 Units @0.0000						
		* LOUIS HORWIN SUBTOTAL *	\$16,993.08	\$78.26	\$0.00	\$78.26		\$0.39
<u> BROKER: DEVIN BORN </u>								
04/23/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	13.41	0.00	13.41	0.5	0.07
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
04/23/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.13	0.00	5.13	0.5	0.03
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
04/18/2018	***-**-014I - WHITE, DEBORAH	ANNALY CAP MANGEMENT INC	3,091.50	69.90	0.00	69.90	0.5	0.35
	ACCOUNT #: LSR012480	BUY 300 Units @10.3050						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
04/23/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	6.45	0.00	6.45	0.5	0.03
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
04/13/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	20.25	0.00	20.25	0.5	0.10
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						
04/23/2018	***-**-26IN - NYBERG-PENNELL,	COLUMBIA HIGH YIELD BOND CL A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
04/19/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	7,327.60	76.41	0.00	76.41	0.5	0.38
	ACCOUNT #: LSR011843	BUY 400 Units @18.3190						
04/23/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
04/10/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	200.00	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: 00700912066	BUY 9 Units @21.1600						
04/10/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 01471499630	BUY 2 Units @28.3500						
04/10/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 01471499655	BUY 2 Units @28.3500						
04/23/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/23/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
04/23/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
04/23/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
04/23/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	42.52	0.00	42.52	0.5	0.21
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
04/23/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
04/23/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	13.79	0.00	13.79	0.5	0.07
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
04/23/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.31	0.00	7.31	0.5	0.04
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
04/23/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011842	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	9.38	0.00	9.38	0.5	0.05
04/23/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	25.71	0.00	25.71	0.5	0.13
04/23/2018	***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	9.06	0.00	9.06	0.5	0.05
04/23/2018	***-**-34IO - KAUFFMAN, GARY ACCOUNT #: LSM000145	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	0.5	0.04
04/23/2018	***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	12.91	0.00	12.91	0.5	0.06
04/23/2018	***-**-274I - EDRIS, DEBRA ACCOUNT #: LSR011699	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	9.76	0.00	9.76	0.5	0.05
04/23/2018	***-**-33IO - GARGIULO, PAUL ACCOUNT #: LSR011694	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
04/23/2018	***-**-72IO - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
04/23/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	FIDELITY ADV INVESTMENT GRADE BOND- BUY 1 Units @0.0000	0.00	7.98	0.00	7.98	0.5	0.04
04/23/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	6.66	0.00	6.66	0.5	0.03
04/10/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 2 Units @21.2700	50.00	2.50	0.00	2.50	0.5	0.01
04/23/2018	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	7.46	0.00	7.46	0.5	0.04
04/23/2018	***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	6.30	0.00	6.30	0.5	0.03
04/23/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV VALUE LEADERS-CL A BUY 1 Units @0.0000	0.00	7.13	0.00	7.13	0.5	0.04
04/23/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	FIDELITY ADV WORLDWIDE-CL A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
04/23/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	FIDELITY ADVISOR GOVERNMENT INCOME BUY 1 Units @0.0000	0.00	6.72	0.00	6.72	0.5	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DEVIN BORN (continued)</u>								
04/23/2018	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	13.46	0.00	13.46	0.5	0.07
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
04/23/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
04/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 00777296924	BUY 28 Units @3.5900						
04/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 00777296925	BUY 28 Units @3.5900						
04/13/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	15.31	0.00	15.31	0.5	0.08
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
04/13/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
04/13/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	14.57	0.00	14.57	0.5	0.07
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
04/13/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.58	0.00	4.58	0.5	0.02
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
04/13/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	4.05	0.00	4.05	0.5	0.02
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
04/13/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	10.39	0.00	10.39	0.5	0.05
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
04/13/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
04/13/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	7.24	0.00	7.24	0.5	0.04
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
04/13/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	15.06	0.00	15.06	0.5	0.08
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
04/13/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
04/13/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.11	0.00	6.11	0.5	0.03
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
04/13/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DEVIN BORN (continued)</u>								
04/13/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	5.73	0.00	5.73	0.5	0.03
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						
04/13/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD B	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 00002001832	BUY 0 Units @0.0000						
04/13/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						
04/13/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
04/13/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	4.58	0.00	4.58	0.5	0.02
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
04/23/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/10/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	100.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00003377198	BUY 3 Units @39.8000						
04/09/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	102.81	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 00002492630	BUY 5 Units @22.8400						
04/13/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	18.47	0.00	18.47	0.5	0.09
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	4.97	0.00	4.97	0.5	0.02
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
04/13/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	22.60	0.00	22.60	0.5	0.11
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
04/13/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						



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<u>BROKER: DEVIN BORN (continued)</u>								
04/09/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	43.73	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00002492633	BUY 3 Units @17.0100						
04/09/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	43.73	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00002492633	BUY 3 Units @17.0100						
04/13/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
04/23/2018	***-**-225I - GANGEWERE, MARK	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
04/23/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
04/23/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/23/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
04/23/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/23/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
04/23/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE CLASS B	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
04/23/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	5.04	0.00	5.04	0.5	0.03
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
04/23/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	3.79	0.00	3.79	0.5	0.02
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
04/23/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	3.67	0.00	3.67	0.5	0.02
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
04/23/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.24	0.00	5.24	0.5	0.03
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
04/13/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.48	0.00	4.48	0.5	0.02
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
04/13/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
04/23/2018	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	34.14	0.00	34.14	0.5	0.17
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
04/23/2018	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.74	0.00	6.74	0.5	0.03
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
04/23/2018	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	8.51	0.00	8.51	0.5	0.04
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
04/23/2018	***-**-01IO - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	17.15	0.00	17.15	0.5	0.09
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
04/23/2018	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
04/23/2018	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	4.10	0.00	4.10	0.5	0.02
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
04/23/2018	***-**-72IO - BUSHBY, JANET	TOUCHSTONE ACTIVE BOND A-NFS	0.00	7.77	0.00	7.77	0.5	0.04
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
* DEVIN BORN SUBTOTAL *			\$11,259.37	\$740.09	\$0.00	\$740.09		\$3.73
<u> BROKER: GRADY GORMAN </u>								
04/23/2018	***-**-667I - BENDER, RYAN	AMCAP FUND-A	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
04/23/2018	***-**-08IR - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: LSR012363	BUY 1 Units @0.0000						
04/23/2018	***-**-408I - CAPUNE, MEGHAN	AMCAP FUND-A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
04/23/2018	***-**-667I - BENDER, RYAN	EUROPACIFIC GROWTH FUND-A	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
04/23/2018	***-**-667I - BENDER, RYAN	FUNDAMENTAL INVESTORS-A	0.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
04/23/2018	***-**-408I - CAPUNE, MEGHAN	FUNDAMENTAL INVESTORS-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR012364	BUY 1 Units @0.0000						
04/23/2018	***-**-463I - MACKEY, LAURA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.12	0.00	2.12	0.5	0.01
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						
04/23/2018	***-**-463I - MACKEY, LAURA	HCM TACTICAL GROWTH FND CL A-NFS	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: LSR011920	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: GRADY GORMAN (continued)</u> 								
04/19/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	790.00	6.75	0.00	6.75	0.5	0.03
	ACCOUNT #: LSR012642	SELL 500 Units @1.5800						
04/19/2018	***-**-6680 - BACA, PHILIP	HELIX TCS INC COM	2,430.00	74.25	0.00	74.25	0.5	0.37
	ACCOUNT #: LSR012642	SELL 1500 Units @1.6200						
04/23/2018	***-**-667I - BENDER, RYAN	SMALLCAP WORLD FUND-A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: LSR011753	BUY 1 Units @0.0000						
		* GRADY GORMAN SUBTOTAL *	\$3,220.00	\$95.53	\$0.00	\$95.53		\$0.49
 <u>BROKER: ROBERT PEDERSEN</u> 								
04/23/2018	***-**-903I - DONNELLY, VERNON	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.96	0.00	6.96	0.5	0.03
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
04/23/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: LSR011755	BUY 1 Units @0.0000						
04/23/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	7.48	0.00	7.48	0.5	0.04
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
		* ROBERT PEDERSEN SUBTOTAL *	\$0.00	\$20.30	\$0.00	\$20.30		\$0.10
 <u>BROKER: DAVID IOBST</u> 								
04/23/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.89	0.00	3.89	0.5	0.02
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$0.00	\$10.65	\$0.00	\$10.65		\$0.05
 <u>BROKER: JOHN TRUMAN</u> 								
04/23/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
04/23/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JOHN TRUMAN (continued)</u>								
04/23/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
04/23/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	4.95	0.00	4.95	0.5	0.02
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
04/23/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.83	0.00	2.83	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
04/23/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.39	0.00	10.39	0.5	0.05
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/23/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	5.60	0.00	5.60	0.5	0.03
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
04/23/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	7.18	0.00	7.18	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/17/2018	***-**-750I - FORE, DEWEY	PIMCO INCOME FUND INSTITUTIONAL-NFS	7,200.81	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR012620	SELL 592 Units @12.1700						
04/23/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
04/23/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	3.37	0.00	3.37	0.5	0.02
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
04/23/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	5.47	0.00	5.47	0.5	0.03
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
04/23/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
04/23/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	7.94	0.00	7.94	0.5	0.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/18/2018	***-**-750I - FORE, DEWEY	THE HARTFORD MIDCAP VALUE FUND-I	4,478.83	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR012620	SELL 283 Units @15.8500						
04/23/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.76	0.00	5.76	0.5	0.03
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
04/23/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
04/23/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN TRUMAN (continued)</u>								
04/23/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
		* JOHN TRUMAN SUBTOTAL *	\$11,679.64	\$117.78	\$0.00	\$117.78		\$0.62
<u>BROKER: ALEXANDER HACKLEY</u>								
04/23/2018	***-**-69IR - FONTENOT,	AMCAP FUND-A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	AMERICAN MUTUAL FUND-A	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-679I - VIGIL, ELLI	BLACKROCK EVENT DRIVEN EQUITY FUND	0.00	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	CAPITAL INCOME BUILDER-A	0.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	CAPITAL WORLD BOND FUND-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-679I - VIGIL, ELLI	COLUMBIA BALANCED FUND CL A	0.00	20.58	0.00	20.58	0.5	0.10
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
04/23/2018	***-**-593I - HUFF, CYNTHIA	COLUMBIA BALANCED FUND CL A	0.00	10.26	0.00	10.26	0.5	0.05
	ACCOUNT #: LSR011879	BUY 1 Units @0.0000						
04/23/2018	***-**-14IR - MEDLICOTT,	COLUMBIA BALANCED FUND CL A	0.00	4.94	0.00	4.94	0.5	0.02
	ACCOUNT #: LSR011900	BUY 1 Units @0.0000						
04/23/2018	***-**-53IR - MEDLICOTT,	COLUMBIA BALANCED FUND CL A	0.00	6.17	0.00	6.17	0.5	0.03
	ACCOUNT #: LSR011901	BUY 1 Units @0.0000						
04/23/2018	***-**-321J - STERTZ, MICHAEL	COLUMBIA BALANCED FUND CL A	0.00	13.89	0.00	13.89	0.5	0.07
	ACCOUNT #: LSR012194	BUY 1 Units @0.0000						
04/23/2018	***-**-127I - SCHEAFER, HARRY	FUNDAMENTAL INVESTORS-A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	FUNDAMENTAL INVESTORS-A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - SCHNEIDER,	HARTFORD BALANCED INCOME FD CL A	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: LSR011876	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEXANDER HACKLEY (continued)</u>								
04/23/2018	***-**-978I - LITTON, KENT	HARTFORD BALANCED INCOME FD CL A	0.00	8.44	0.00	8.44	0.5	0.04
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						
04/23/2018	***-**-679I - BURGDORF, SANDRA	HARTFORD BALANCED INCOME FD CL A	0.00	4.19	0.00	4.19	0.5	0.02
	ACCOUNT #: LSR011921	BUY 1 Units @0.0000						
04/23/2018	***-**-502I - GRANDSTAFF,	HARTFORD BALANCED INCOME FD CL A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR011929	BUY 1 Units @0.0000						
04/23/2018	***-**-266I - RONS, JANICE	HARTFORD BALANCED INCOME FD CL A	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: LSR012038	BUY 1 Units @0.0000						
04/23/2018	***-**-632J - HIGGINSON,	HARTFORD BALANCED INCOME FD CL A	0.00	6.14	0.00	6.14	0.5	0.03
	ACCOUNT #: LSR012042	BUY 1 Units @0.0000						
04/23/2018	***-**-82TR - DAVIES, JANET	HARTFORD BALANCED INCOME FD CL A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: LSR012422	BUY 1 Units @0.0000						
04/23/2018	***-**-14IN - MEDLICOTT,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.00	0.00	9.00	0.5	0.05
	ACCOUNT #: LSR011899	BUY 1 Units @0.0000						
04/23/2018	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.19	0.00	9.19	0.5	0.05
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
04/23/2018	***-**-32IR - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: LSR012041	BUY 1 Units @0.0000						
04/23/2018	***-**-626I - STERTZ, DALE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.49	0.00	8.49	0.5	0.04
	ACCOUNT #: LSR012238	BUY 1 Units @0.0000						
04/23/2018	***-**-632I - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: LSR012342	BUY 1 Units @0.0000						
04/23/2018	***-**-25IR - HIGGINSON, GAIL	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: LSR012345	BUY 1 Units @0.0000						
04/23/2018	***-**-770O - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
04/23/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
04/20/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	100.00	7.00	0.00	7.00	0.5	0.04
	ACCOUNT #: 1016267798	BUY 0 Units @0.0000						
04/23/2018	***-**-0246 - VIDGER, JESSIE	PIMCO TOTAL RETURN C	0.00	9.90	0.00	9.90	0.5	0.05
	ACCOUNT #: LSR012551	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEXANDER HACKLEY (continued)</u> 								
04/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	21.45	0.00	21.45	0.5	0.11
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
04/23/2018	***-**-0246 - VIDGER, JESSIE	PIMCO TOTAL RETURN C	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: LSR012551	BUY 1 Units @0.0000						
04/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
04/23/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
		 * ALEXANDER HACKLEY SUBTOTAL * 	 \$100.00 	 \$202.42 	 \$0.00 	 \$202.42 		 \$1.04
 <u>BROKER: SAMUEL BARBER</u> 								
04/23/2018	***-**-734O - RODESCHINI,	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	30.13	0.00	30.13	0.5	0.15
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
04/23/2018	***-**-67IO - FERNANDEZ, ANA	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: LSR011946	BUY 1 Units @0.0000						
04/23/2018	***-**-244O - RICHTER, DIANA	BLACKROCK MULTI - ASSET INCOME FUND	0.00	27.39	0.00	27.39	0.5	0.14
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
04/18/2018	***-**-20CL - BARBER, CLIENTS	CHET 529	500.00	5.04	0.00	5.04	0.5	0.03
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
04/18/2018	***-**-7606 - DUFFY, RYAN	CHET 529	750.00	7.52	0.00	7.52	0.5	0.04
		BUY 0 Units @0.0000						
04/23/2018	***-**-734O - RODESCHINI,	FUNDAMENTAL INVESTORS-C	0.00	6.66	0.00	6.66	0.5	0.03
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
04/23/2018	***-**-734O - RODESCHINI,	OPPENHEIMER GLOBAL CLASS C	0.00	25.66	0.00	25.66	0.5	0.13
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
04/23/2018	***-**-244O - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	24.69	0.00	24.69	0.5	0.12
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
04/23/2018	***-**-244O - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	9.50	0.00	9.50	0.5	0.05
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
04/23/2018	***-**-734O - RODESCHINI,	PIMCO LOW DURATION INCOME FUND CL C	0.00	8.45	0.00	8.45	0.5	0.04
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						



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 <u>BROKER: SAMUEL BARBER (continued)</u> 								
04/23/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.45	0.00	8.45	0.5	0.04
04/23/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	10.99	0.00	10.99	0.5	0.05
04/23/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	4.23	0.00	4.23	0.5	0.02
04/23/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PRINCIPAL EQUITY INC CL C BUY 1 Units @0.0000	0.00	25.14	0.00	25.14	0.5	0.13
04/23/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PRINCIPAL GLOBAL DIVERSIFIED INCOME BUY 1 Units @0.0000	0.00	8.33	0.00	8.33	0.5	0.04
04/23/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PRINCIPAL GLOBAL DIVERSIFIED INCOME BUY 1 Units @0.0000	0.00	47.17	0.00	47.17	0.5	0.24
04/23/2018	***-**-7110 - ALBERTO, MICHAEL ACCOUNT #: LSR011938	PRINCIPAL INVESTORS SAM CONSERV GRO BUY 1 Units @0.0000	0.00	19.17	0.00	19.17	0.5	0.10
04/23/2018	***-**-171R - REAGAN, MATTHEW ACCOUNT #: LSR011947	PRINCIPAL INVESTORS SAM STRATEGIC G BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
04/23/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	19.62	0.00	19.62	0.5	0.10
 * SAMUEL BARBER SUBTOTAL *			\$1,250.00	\$291.84	\$0.00	\$291.84		\$1.47
 <u>BROKER: GARRETT MORETZ</u> 								
04/23/2018	***-**-941R - RUSSELL, LYNN ACCOUNT #: LSR011980	AB ALL MARKET TOTAL RETURN PORT CLA BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	0.5	0.01
04/23/2018	***-**-671I - BEDDOW, DONALD ACCOUNT #: 00091150349	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	94.21	0.00	94.21	0.5	0.47
04/23/2018	***-**-972I - GRIFFIN, OTIS ACCOUNT #: LSR011960	JANUS HENDERSON HIGH YIELD A-NFS BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
04/23/2018	***-**-101R - CLINGON, BILLY ACCOUNT #: LSR012010	MFS AGGRESSIVE GROWTH ALLOC CL C BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	0.5	0.02
04/23/2018	***-**-759I - MERRILL, SARA ACCOUNT #: LSR012244	TOUCHSTONE HI YIELD-NFS BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	0.5	0.01
 * GARRETT MORETZ SUBTOTAL *			\$0.00	\$103.22	\$0.00	\$103.22		\$0.52



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STANLEY (DARRELL) KEATHLEY</u> 								
04/23/2018	***-**-20IR - PFAFF, SHEILA	CAPITAL INCOME BUILDER-A	0.00	7.80	0.00	7.80	0.5	0.04
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
04/23/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
04/23/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
04/23/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
04/23/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
04/23/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
04/23/2018	***-**-814I - SELVIDGE, SHELIA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
04/23/2018	***-**-3970 - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
	* STANLEY (DARRELL) KEATHLEY SUBTOTAL *		\$0.00	\$29.78	\$0.00	\$29.78		\$0.15
 <u>BROKER: JEFFREY HANRETTY</u> 								
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @33.4600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 2 Units @27.5800						
04/10/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00085629087	BUY 4 Units @13.1300						
04/10/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	40.82	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 00085629087	BUY 3 Units @13.1300						
04/09/2018	***-**-9871 - LACOVISSI,	AMERICAN FUNDS 2025 TARGET DATE-A	2,000.00	75.00	0.00	75.00	0.5	0.38
	ACCOUNT #: 00075995210	BUY 143 Units @13.9800						
04/13/2018	***-**-8441 - SHAW, MARY	AMERICAN FUNDS 2025 TARGET DATE-A	1,000.00	37.50	0.00	37.50	0.5	0.19
	ACCOUNT #: 00082629278	BUY 71 Units @14.1000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-84IN - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
04/10/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	68.13	3.41	0.00	3.41	0.5	0.02
	ACCOUNT #: 04000400299	BUY 4 Units @15.3700						
04/10/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	2,083.33	104.17	0.00	104.17	0.5	0.52
	ACCOUNT #: 04000400299	BUY 136 Units @15.3700						
04/10/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	51.05	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 04000070058	BUY 3 Units @15.6900						
04/10/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	57.51	2.16	0.00	2.16	0.5	0.01
	ACCOUNT #: 04000070058	BUY 4 Units @15.6900						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/23/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
04/10/2018	***-**-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 @53.0600						
04/10/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @54.1700						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/23/2018	***-**-33IN - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	26.06	0.00	26.06	0.5	0.13
	ACCOUNT #: LSR012034	BUY 1 Units @0.0000						
04/23/2018	***-**-633J - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	15.66	0.00	15.66	0.5	0.08
	ACCOUNT #: LSR012035	BUY 1 Units @0.0000						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/23/2018	***-**-381J - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	GLOBAL FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 03307715985	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	GLOBAL FUND A	40.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 03308022016	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @69.7300						
04/10/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @71.1900						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER CORE BOND FUND A	25.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 02852429284	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER CORE BOND FUND A	40.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 02852540989	BUY 0 Units @0.0000						
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM,	OPPENHEIMER MAIN STREET OPPORTUNITY	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 07331164691	BUY 0 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER SMALL & MID CAP VALUE F	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 02514937295	BUY 0 Units @0.0000						
/ /	***-**-3160 - KATHLEEN A	PIMCO TRAILS	0.00	7.42	0.00	7.42	0.5	0.04
		BUY 0 Units @0.0000						
/ /	***-**-3160 - KATHLEEN A	PIMCO TRAILS	0.00	4.61	0.00	4.61	0.5	0.02
		BUY 0 Units @0.0000						
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS	0.00	30.99	0.00	30.99	0.5	0.15
		BUY 0 Units @0.0000						
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS	0.00	48.67	0.00	48.67	0.5	0.24
		BUY 0 Units @0.0000						
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS	0.00	5.75	0.00	5.75	0.5	0.03
		BUY 0 Units @0.0000						
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS	0.00	8.63	0.00	8.63	0.5	0.04
		BUY 0 Units @0.0000						
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS	0.00	181.58	0.00	181.58	0.5	0.91
		BUY 0 Units @0.0000						
04/23/2018	***-**-9398 - COLLINS, ROBERT	PIMCO TRAILS	0.00	53.45	0.00	53.45	0.5	0.27
		BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	32.53	0.00	32.53	0.5	0.16
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	78.81	0.00	78.81	0.5	0.39
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	0.5	0.03
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	0.5	0.05
04/23/2018	***-**-378I - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	0.5	0.05
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	0.5	0.06
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	0.5	0.05
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.08	0.00	21.08	0.5	0.11
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	86.66	0.00	86.66	0.5	0.43
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.33	0.00	11.33	0.5	0.06
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.22	0.00	11.22	0.5	0.06
04/23/2018	***-**-931I - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	14.48	0.00	14.48	0.5	0.07
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	160.77	0.00	160.77	0.5	0.80



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	240.51	0.00	240.51	0.5	1.20
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	158.53	0.00	158.53	0.5	0.79
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	94.10	0.00	94.10	0.5	0.47
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	111.40	0.00	111.40	0.5	0.56
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	0.5	0.03
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.15	0.00	11.15	0.5	0.06
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	85.28	0.00	85.28	0.5	0.43
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	36.04	0.00	36.04	0.5	0.18
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	30.90	0.00	30.90	0.5	0.15
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	51.47	0.00	51.47	0.5	0.26
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	0.5	0.04
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	0.5	0.04
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	17.35	0.00	17.35	0.5	0.09
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	0.5	0.05
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.74	0.00	11.74	0.5	0.06



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	15.70	0.00	15.70	0.5	0.08
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	64.18	0.00	64.18	0.5	0.32
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	64.18	0.00	64.18	0.5	0.32
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.95	0.00	21.95	0.5	0.11
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.89	0.00	5.89	0.5	0.03
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.83	0.00	8.83	0.5	0.04
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	53.06	0.00	53.06	0.5	0.27
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	0.5	0.02
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	0.5	0.02
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	0.5	0.03
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	27.29	0.00	27.29	0.5	0.14
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	29.47	0.00	29.47	0.5	0.15
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	22.96	0.00	22.96	0.5	0.11
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-4.61	0.00	-4.61	0.5	-0.02
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	23.43	0.00	23.43	0.5	0.12
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-64.18	0.00	-64.18	0.5	-0.32



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JEFFREY HANRETTY (continued)</u>								
04/23/2018	***-**-781I - GOULD, ROBERT	PUTNAM EQUITY INCOME FUND-M	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
04/23/2018	***-**-87IO - WIGGINS, DONNA	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	10.66	0.00	10.66	0.5	0.05
	ACCOUNT #: LSM000203	BUY 1 Units @0.0000						
04/23/2018	***-**-13IN - KUPIEC, RICHARD	ROCHESTER FUND MUNICIPALS A	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: LSR012014	BUY 1 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	SELECT VALUE FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 06000770220	BUY 0 Units @0.0000						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744276	BUY 1 Units @58.3400						
04/10/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @59.5600						
04/23/2018	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/10/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00085629076	BUY 4 Units @13.1100						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/10/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073744742	BUY 1 Units @52.5800						
04/10/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00085629076	BUY 1 Units @53.6900						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	4.86	0.00	4.86	0.5	0.02
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/10/2018	***-**-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 @23.5500						
04/23/2018	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
04/23/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.68	0.00	3.68	0.5	0.02
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JEFFREY HANRETTY (continued)</u> 								
04/10/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.4500	62.50	1.25	0.00	1.25	0.5	0.01
04/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	0.5	0.01
* JEFFREY HANRETTY SUBTOTAL *			\$6,395.84	\$2,346.19	\$0.00	\$2,346.19		\$11.82
 <u>BROKER: ALFREDO BALLESTEROS</u> 								
04/10/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRANKLIN INCOME 529 PORTFOLIO-CLASS BUY 2 Units @29.6000	50.00	2.00	0.00	2.00	0.5	0.01
04/10/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRK MUTL GBL DISCOVERY 529 PORT CL BUY 4 Units @12.6400	50.00	1.88	0.00	1.88	0.5	0.01
04/20/2018	***-**-51VL - BALLESTEROS, VL ACCOUNT #: VP60123270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	157.00	1.57	0.00	1.57	0.5	0.01
04/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5500	50.00	2.50	0.00	2.50	0.5	0.01
04/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.4300	50.00	2.50	0.00	2.50	0.5	0.01
* ALFREDO BALLESTEROS SUBTOTAL *			\$357.00	\$10.45	\$0.00	\$10.45		\$0.05
 <u>BROKER: JOHN BUSEY</u> 								
04/23/2018	***-**-0319 - THACKER, ACCOUNT #: LSR012562	CORE BOND FND C BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
04/23/2018	***-**-0319 - THACKER, ACCOUNT #: LSR012562	MAIN STREET FUND C BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
04/23/2018	***-**-0319 - THACKER, ACCOUNT #: LSR012562	OPPENHEIMER GLOBAL CLASS C BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
04/23/2018	***-**-0319 - THACKER, ACCOUNT #: LSR012562	STRATEGIC INCOME FUND C BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
04/23/2018	***-**-0319 - THACKER, ACCOUNT #: LSR012562	U.S. GOVERNMENT TRUST C BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
* JOHN BUSEY SUBTOTAL *			\$0.00	\$9.93	\$0.00	\$9.93		\$0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL PINEDA</u>								
04/17/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	BOTTOMLINE TECH DEL INC COM BUY 100 Units @40.6000	4,060.00	37.00	0.00	37.00	0.5	0.19
04/17/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	ISHARES TR GL TIMB FORE ETF BUY 50 Units @81.8500	4,092.50	38.00	0.00	38.00	0.5	0.19
04/18/2018	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	6,219.39	310.97	0.00	310.97	0.5	1.55
* MICHAEL PINEDA SUBTOTAL *			\$14,371.89	\$385.97	\$0.00	\$385.97		\$1.93
<u>BROKER: JOSHUA WEAVER</u>								
04/23/2018	***-**-2428 - KEARNS, KEVIN ACCOUNT #: 7200046534	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	0.5	0.05
* JOSHUA WEAVER SUBTOTAL *			\$1,000.00	\$10.00	\$0.00	\$10.00		\$0.05
<u>BROKER: STEPHEN CARVER</u>								
04/23/2018	***-**-361J - COOK, ALAN ACCOUNT #: LSR012544	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	3.97	0.00	3.97	0.5	0.02
04/18/2018	***-**-434I - DVIZAC, ZACK ACCOUNT #: LSR012474	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 83 Units @42.7540	3,548.58	30.00	0.00	30.00	0.5	0.15
04/18/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	APPLE INC UNSOLICITED ORDER SELL 100 Units @178.0950	17,809.50	157.00	0.00	157.00	0.5	0.79
04/19/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	APPLE INC UNSOLICITED ORDER SELL 350 Units @174.3000	61,005.00	832.00	0.00	832.00	0.5	4.16
04/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	APPLE INC UNSOLICITED ORDER SELL 100 Units @174.2400	17,424.00	157.00	0.00	157.00	0.5	0.79
04/17/2018	***-**-825I - BARR, JANET ACCOUNT #: LSR012624	APPLIED MATERIALS INC SOLICITED ORD SELL 200 Units @57.7300	11,546.00	182.00	0.00	182.00	0.5	0.91
04/17/2018	***-**-2185 - BARR, RON ACCOUNT #: LSR012625	APPLIED MATERIALS INC SOLICITED ORD SELL 100 Units @57.7400	5,774.00	36.00	0.00	36.00	0.5	0.18
04/17/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	APPLIED MATERIALS INC SOLICITED ORD SELL 200 Units @57.9550	11,591.00	126.40	0.00	126.40	0.5	0.63
04/17/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	APPLIED MATERIALS INC SOLICITED ORD SELL 300 Units @57.9500	17,385.00	216.60	0.00	216.60	0.5	1.08



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: STEPHEN CARVER (continued)</u>								
04/23/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	10.20	0.00	10.20	0.5	0.05
04/23/2018	***-**-558I - CRANFORD, ACCOUNT #: LSR012466	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	0.5	0.02
04/23/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	0.5	0.02
04/23/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
04/23/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
04/23/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	FEDERATED MDT SMALL CAP CORE FUND BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
04/23/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	FEDERATED MDT SMALL CAP CORE FUND BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	0.5	0.03
04/23/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	FEDERATED MDT SMALL CAP GROWTH BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	0.5	0.03
04/23/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	FEDERATED MDT SMALL CAP GROWTH BUY 1 Units @0.0000	0.00	10.54	0.00	10.54	0.5	0.05
04/23/2018	***-**-03IR - RHODE, SUSAN ACCOUNT #: LSR012464	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
04/23/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	5.30	0.00	5.30	0.5	0.03
04/23/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	8.07	0.00	8.07	0.5	0.04
04/23/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	5.26	0.00	5.26	0.5	0.03
04/23/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	5.23	0.00	5.23	0.5	0.03
04/23/2018	***-**-720X - COOK, TAMI ACCOUNT #: LSR012548	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
04/23/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: STEPHEN CARVER (continued)</u> 								
04/23/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
04/23/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
04/17/2018	***-**-825I - BARR, JANET ACCOUNT #: LSR012624	HOME DEPOT INC COM SELL 100 Units @174.6230	17,462.30	283.00	0.00	283.00	0.5	1.42
04/17/2018	***-**-2185 - BARR, RON ACCOUNT #: LSR012625	HOME DEPOT INC COM SELL 190 Units @174.5100	33,156.90	481.20	0.00	481.20	0.5	2.41
04/17/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	HOME DEPOT INC COM SELL 3000 Units @174.9240	524,772.00	6,480.00	0.00	6,480.00	0.5	32.40
04/23/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02
04/19/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	PACIFIC FUNDS HIGH INCOME A BUY 4660 Units @10.7300	50,000.00	1,607.00	0.00	1,607.00	0.5	8.04
04/19/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	PACIFIC FUNDS STRATEGIC INC FD A BUY 4476 Units @11.1700	50,000.00	1,607.00	0.00	1,607.00	0.5	8.04
04/18/2018	***-**-47IN - HEINZ-OTTE, ACCOUNT #: LSR012535	RESOURCE CREDIT INCOME FUND A BUY 6449 Units @11.6300	75,000.00	3,357.00	0.00	3,357.00	0.5	16.79
04/18/2018	***-**-47IN - HEINZ-OTTE, ACCOUNT #: LSR012535	RESOURCE REAL ESTATES-NFS BUY 7191 Units @10.4300	75,000.00	3,357.00	0.00	3,357.00	0.5	16.79
04/18/2018	***-**-3709 - TILLER, EDWIN ACCOUNT #: LSR012570	SECTOR SPDR TR SHS BEN INT FINANCIA BUY 600 Units @27.4850	16,491.00	143.00	0.00	143.00	0.5	0.72
04/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	VISTRA ENERGY CORP COM BUY 100 Units @22.1590	2,215.90	37.00	0.00	37.00	0.5	0.19
04/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	VISTRA ENERGY CORP COM BUY 100 Units @22.1590	2,215.90	11.35	0.00	11.35	0.5	0.06
04/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	VISTRA ENERGY CORP COM BUY 100 Units @22.1550	2,215.50	28.75	0.00	28.75	0.5	0.14
 * STEPHEN CARVER SUBTOTAL * 			 \$994,612.58 	 \$19,223.96 	 \$0.00 	 \$19,223.96 		 \$96.16



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID BLOCK</u>								
04/23/2018	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: LSR012459	BUY 1 Units @0.0000						
		* DAVID BLOCK SUBTOTAL *	\$0.00	\$3.42	\$0.00	\$3.42		\$0.02
<u>BROKER: LARRY KOVAL</u>								
04/10/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00074796753	BUY 2 Units @28.2500						
04/23/2018	***-**-9270 - ACKROYD, COLETTE	MFS TOTAL RETURN FUND-A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
04/10/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-529A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00074796753	BUY 1 Units @53.4000						
		* LARRY KOVAL SUBTOTAL *	\$100.00	\$8.01	\$0.00	\$8.01		\$0.04
<u>BROKER: JAMES (DABNEY) MCMURRAY</u>								
04/23/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
04/23/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	18.41	0.00	18.41	0.5	0.09
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
04/23/2018	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
04/23/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.55	0.00	5.55	0.5	0.03
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
04/23/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
04/23/2018	***-**-04IN - LEGGETT, VICKI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
04/23/2018	***-**-04IN - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
04/23/2018	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	0.00	8.35	0.00	8.35	0.5	0.04
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
04/23/2018	***-**-04IN - LEGGETT, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						



COMMISSION STATEMENT

April 23, 2018

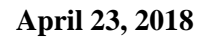
HOME OFFICE PASCALE

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 (continued) 								
 <u>BROKER: JAMES (DABNEY) MCMURRAY (continued)</u> 								
04/23/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.14	0.00	11.14	0.5	0.06
04/23/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
04/23/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
04/23/2018	***-**-501J - BURCHELL, LARK ACCOUNT #: LSR012490	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
04/23/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
04/23/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	12.25	0.00	12.25	0.5	0.06
04/23/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	10.11	0.00	10.11	0.5	0.05
04/23/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
04/23/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
 * JAMES (DABNEY) MCMURRAY SUBTOTAL * 			 \$0.00 	 \$99.38 	 \$0.00 	 \$99.38 		 \$0.50
 *** OVERRIDE TRANSACTIONS TOTAL *** 			 \$2,138,660.51 	 \$137,013.21 	 \$0.00 	 \$137,013.21 		 \$686.33



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$0.00
						Split Transactions	\$0.00
						Override Transactions	\$686.33
						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							\$686.33
Year-to-date Earnings							\$8,178.98