



# COMMISSION STATEMENT

March 05, 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
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: JOHN AMBRUSCO </u></b>								
02/26/2018	***-**-33IN - PIROLI, DONNA	GLOBAL FUND A	25.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 03308118319	BUY 0 Units @0.0000						
02/28/2018	***-**-17IN - DEGRASSE, JERYL	ING VA 380789701	0.00	3.41	0.00	3.41	0.5	0.02
	ACCOUNT #: C264270-OW	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - AMBRUSCO, JOHN	MID CAP STOCK B	500.00	12.50	0.00	12.50	0.5	0.06
	ACCOUNT #: 00007274781	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - AMBRUSCO, JOHN	MID CAP STOCK B	1,000.00	25.00	0.00	25.00	0.5	0.13
		BUY 0 Units @0.0000						
03/01/2018	***-**-388H - CARSON, RICHARD	MID CAP STOCK B	6,500.00	211.25	0.00	211.25	0.5	1.06
		BUY 0 Units @0.0000						
03/01/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.58	0.00	1.58	0.5	0.01
		BUY 0 Units @0.0000						
		<b>* JOHN AMBRUSCO SUBTOTAL *</b>	<b>\$8,025.00</b>	<b>\$254.93</b>	<b>\$0.00</b>	<b>\$254.93</b>		<b>\$1.29</b>
<b><u> BROKER: EDWARD FATLA </u></b>								
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @34.2500						
02/23/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @34.2500						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @28.0700						
02/23/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @28.0700						
02/23/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 5 Units @12.9900						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 4 Units @14.0000						
02/23/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	59.35	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00089799621	BUY 4 Units @15.6600						
02/23/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	59.35	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00089799621	BUY 4 Units @15.6600						
02/23/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 3 Units @23.9900						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: EDWARD FATLA (continued)</u></b>								
02/23/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.9900	60.00	1.20	0.00	1.20	0.5	0.01
02/23/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.8800	60.00	1.20	0.00	1.20	0.5	0.01
02/23/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.8800	60.00	1.20	0.00	1.20	0.5	0.01
<b>* EDWARD FATLA SUBTOTAL *</b>			<b>\$718.70</b>	<b>\$14.38</b>	<b>\$0.00</b>	<b>\$14.38</b>		<b>\$0.12</b>
<b><u>BROKER: ANNE PLATSKY</u></b>								
02/28/2018	***-**-7254 - GREEN, MICHAEL ACCOUNT #: 5163225106	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	0.5	0.02
02/23/2018	***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	FUNDAMENTAL INVESTORS-A SELL 311 Units @64.3200	19,999.98	12.00	0.00	12.00	0.5	0.06
<b>* ANNE PLATSKY SUBTOTAL *</b>			<b>\$20,199.98</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>		<b>\$0.08</b>
<b><u>BROKER: JEFFRY PROUL</u></b>								
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.9600	200.00	5.50	0.00	5.50	0.5	0.03
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @19.9600	52.80	1.45	0.00	1.45	0.5	0.01
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 19 Units @28.7500	550.78	27.54	0.00	27.54	0.5	0.14
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 19 Units @28.7500	550.77	27.54	0.00	27.54	0.5	0.14



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFRY PROUL (continued)</u></b>								
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 12 Units @28.7500	338.01	16.90	0.00	16.90	0.5	0.08
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 12 Units @28.7500	338.01	16.90	0.00	16.90	0.5	0.08
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 4 Units @122.1600	472.09	23.60	0.00	23.60	0.5	0.12
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 4 Units @122.1600	472.10	23.61	0.00	23.61	0.5	0.12
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @122.1600	225.34	11.27	0.00	11.27	0.5	0.06
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @122.1600	225.34	11.27	0.00	11.27	0.5	0.06
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV FREEDOM 2030-CL A BUY 19 Units @16.1800	314.73	15.74	0.00	15.74	0.5	0.08
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV FREEDOM 2030-CL A BUY 19 Units @16.1800	314.73	15.74	0.00	15.74	0.5	0.08
02/16/2018	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.2300	115.38	5.77	0.00	5.77	0.5	0.03
02/16/2018	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.2300	115.38	5.77	0.00	5.77	0.5	0.03
02/16/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	40.86	2.04	0.00	2.04	0.5	0.01
02/16/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	40.00	2.00	0.00	2.00	0.5	0.01
02/16/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2300	57.69	2.88	0.00	2.88	0.5	0.01
02/16/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2300	57.69	2.88	0.00	2.88	0.5	0.01
02/16/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	39.84	1.99	0.00	1.99	0.5	0.01
02/16/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 8 Units @13.2300	100.00	5.00	0.00	5.00	0.5	0.03



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JEFFRY PROUL (continued) </u></b>								
02/16/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	37.50	1.88	0.00	1.88	0.5	0.01
02/16/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	40.38	2.02	0.00	2.02	0.5	0.01
02/16/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.2300	201.92	10.10	0.00	10.10	0.5	0.05
02/16/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.2300	201.92	10.10	0.00	10.10	0.5	0.05
02/16/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 11 Units @13.2300	150.00	7.50	0.00	7.50	0.5	0.04
02/16/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2300	48.96	2.45	0.00	2.45	0.5	0.01
02/16/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	38.46	1.92	0.00	1.92	0.5	0.01
02/16/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	38.46	1.92	0.00	1.92	0.5	0.01
02/16/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	40.80	2.04	0.00	2.04	0.5	0.01
02/16/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2300	40.80	2.04	0.00	2.04	0.5	0.01
02/16/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2300	52.57	2.63	0.00	2.63	0.5	0.01
02/16/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2300	52.57	2.63	0.00	2.63	0.5	0.01
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 15 Units @15.7600	236.05	11.80	0.00	11.80	0.5	0.06
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 15 Units @15.7600	236.05	11.80	0.00	11.80	0.5	0.06
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 12 Units @15.7600	187.79	9.39	0.00	9.39	0.5	0.05
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 12 Units @15.7600	187.79	9.39	0.00	9.39	0.5	0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JEFFRY PROUL (continued)</u></b>								
02/20/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	942.00	18.84	0.00	18.84	0.5	0.09
	ACCOUNT #: 00086454950	BUY 70 Units @13.5000						
02/20/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	90.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 00086454950	BUY 7 Units @13.5000						
02/20/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00081807366	BUY 3 Units @53.9800						
02/20/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00081807366	BUY 2 Units @53.9800						
* JEFFRY PROUL SUBTOTAL *			<b>\$8,185.56</b>	<b>\$361.01</b>	<b>\$0.00</b>	<b>\$361.01</b>		<b>\$1.80</b>
<b><u>BROKER: RANDOLPH SANDUSKY</u></b>								
02/28/2018	***-**-355I - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	223.83	0.00	223.83	0.5	1.12
	ACCOUNT #: 1011315522	BUY 0 Units @0.0000						
02/28/2018	***-**-55IN - SANDUSKY, EVELYN	JACKSON NATIONAL PERSPECTIVE II	0.00	53.68	0.00	53.68	0.5	0.27
	ACCOUNT #: 1013002963	BUY 0 Units @0.0000						
02/28/2018	***-**-85IN - GREENWELL,	JACKSON NATIONAL PERSPECTIVE II	0.00	58.93	0.00	58.93	0.5	0.29
	ACCOUNT #: 1013608870	BUY 0 Units @0.0000						
02/28/2018	***-**-08TI - SANDUSKY,	JACKSON NATIONAL PERSPECTIVE II	0.00	62.85	0.00	62.85	0.5	0.31
	ACCOUNT #: 1014852553	BUY 0 Units @0.0000						
02/28/2018	***-**-990I - HOBBS, PAMELA	JOHN HANCOCK VENTURE 2011	0.00	15.13	0.00	15.13	0.5	0.08
	ACCOUNT #: 2781934	BUY 0 Units @0.0000						
02/28/2018	***-**-08IN - SANDUSKY,	JOHN HANCOCK 41014C283	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: 2325531	BUY 0 Units @0.0000						
02/28/2018	***-**-956I - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	44.09	0.00	44.09	0.5	0.22
	ACCOUNT #: 2327236	BUY 0 Units @0.0000						
02/28/2018	***-**-56IN - NAVE, CLYDE	JOHN HANCOCK 41014C283	0.00	25.12	0.00	25.12	0.5	0.13
	ACCOUNT #: 2356473	BUY 0 Units @0.0000						
02/28/2018	***-**-583I - OTTE, JAMES	JOHN HANCOCK 41014C283	0.00	18.19	0.00	18.19	0.5	0.09
	ACCOUNT #: 2435036	BUY 0 Units @0.0000						
02/28/2018	***-**-752I - EICHEN, BRUCE	JOHN HANCOCK 41014C283	0.00	34.42	0.00	34.42	0.5	0.17
	ACCOUNT #: 2457029	BUY 0 Units @0.0000						
02/28/2018	***-**-768I - SANDUSKY, LINDA	JOHN HANCOCK 41014C283	0.00	20.21	0.00	20.21	0.5	0.10
	ACCOUNT #: 2458983	BUY 0 Units @0.0000						



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<b><u> BROKER: RANDOLPH SANDUSKY (continued) </u></b>								
02/28/2018	***-**-934I - ASSILI, GITI ACCOUNT #: 2467935	JOHN HANCOCK 41014C283 BUY 0 Units @0.0000	0.00	93.55	0.00	93.55	0.5	0.47
02/28/2018	***-**-908I - SANDUSKY, ACCOUNT #: 2509553	JOHN HANCOCK 41014C283 BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	0.5	0.06
02/28/2018	***-**-12IR - KLINE, MARTIN ACCOUNT #: 2530606	JOHN HANCOCK 41014C283 BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	0.5	0.03
02/28/2018	***-**-838I - KAUFFMAN, LINDA ACCOUNT #: 2454597	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	100.83	0.00	100.83	0.5	0.50
02/28/2018	***-**-590I - HAZLETT, ACCOUNT #: 2587565	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	12.34	0.00	12.34	0.5	0.06
02/28/2018	***-**-978I - WHEELER, J ACCOUNT #: 2591340	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	0.5	0.03
02/28/2018	***-**-034I - CARTER, RICKEY ACCOUNT #: 2603128	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	15.13	0.00	15.13	0.5	0.08
02/28/2018	***-**-905P - HAZLETT, ACCOUNT #: 2614728	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	0.5	0.02
02/28/2018	***-**-457I - LANIER, ARVIN ACCOUNT #: 2638534	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	32.85	0.00	32.85	0.5	0.16
02/28/2018	***-**-43IO - KATKOWSKY, ACCOUNT #: 2661164	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	19.65	0.00	19.65	0.5	0.10
02/28/2018	***-**-042I - FRASIER, ESTEEN ACCOUNT #: 2681907	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
02/28/2018	***-**-538I - HOBBS, EDWARD ACCOUNT #: 2700789	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	20.24	0.00	20.24	0.5	0.10
02/28/2018	***-**-70RI - DIFFENDERFFER, ACCOUNT #: 2754086	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	0.5	0.02
02/28/2018	***-**-85SI - GREENWELL, ACCOUNT #: 2755619	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	109.31	0.00	109.31	0.5	0.55
02/28/2018	***-**-978I - WHEELER, J ACCOUNT #: 2762498	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	0.5	0.03
02/28/2018	***-**-155I - NAVE, JUDITH ACCOUNT #: 2763033	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RANDOLPH SANDUSKY (continued)</u></b>								
02/28/2018	***-**-062I - SANDUSKY, THOMAS	JOHN HANCOCK VENTURE 2006	0.00	6.74	0.00	6.74	0.5	0.03
	ACCOUNT #: 2764816	BUY 0 Units @0.0000						
02/28/2018	***-**-920I - POLING, RONALD	JOHN HANCOCK VENTURE 2006	0.00	14.98	0.00	14.98	0.5	0.07
	ACCOUNT #: 2765836	BUY 0 Units @0.0000						
02/28/2018	***-**-12IR - KLINE, MARTIN	PERSPECTIVE II DTCC	0.00	38.73	0.00	38.73	0.5	0.19
	ACCOUNT #: 1016048417	BUY 0 Units @0.0000						
02/28/2018	***-**-034I - CARTER, RICKEY	PERSPECTIVE II DTCC	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 1016695498	BUY 0 Units @0.0000						
02/28/2018	***-**-7980 - CARTER, GARY	PERSPECTIVE II DTCC	0.00	70.78	0.00	70.78	0.5	0.35
	ACCOUNT #: 1019379627	BUY 0 Units @0.0000						
* RANDOLPH SANDUSKY SUBTOTAL *			\$0.00	\$1,149.87	\$0.00	\$1,149.87		\$5.74
<b><u>BROKER: CRAIG ST. CYR</u></b>								
02/21/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: 03900218747	BUY 12 Units @13.4800						
02/21/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: 03900218747	BUY 12 Units @13.4800						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	600.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00006778755	BUY 34 Units @17.7900						
02/20/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	360.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778771	BUY 3 Units @116.0800						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	600.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00006778755	BUY 9 Units @68.6700						
02/20/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	360.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778771	BUY 5 Units @69.3700						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	600.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00006778755	BUY 23 Units @26.0900						
02/20/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	360.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778771	BUY 14 Units @26.3600						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	600.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00006778755	BUY 25 Units @24.2800						
02/20/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	360.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778771	BUY 15 Units @24.5300						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: CRAIG ST. CYR (continued)</u></b>								
02/20/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	360.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: 00006778771	BUY 12 Units @29.0200						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	600.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 00006778755	BUY 52 Units @11.6400						
02/20/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	600.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00006778755	BUY 15 Units @39.5300						
		<b>* CRAIG ST. CYR SUBTOTAL *</b>	<b>\$5,722.12</b>	<b>\$88.72</b>	<b>\$0.00</b>	<b>\$88.72</b>		<b>\$0.48</b>
<b><u>BROKER: SHERIL DAMELIO</u></b>								
02/22/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000137916	BUY 3 Units @14.3600						
02/22/2018	***-**-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 @14.3600						
		<b>* SHERIL DAMELIO SUBTOTAL *</b>	<b>\$150.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$0.04</b>
<b><u>BROKER: BERT GOLDBERG</u></b>								
03/06/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.46	25.46	0.00	25.46	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
		<b>* BERT GOLDBERG SUBTOTAL *</b>	<b>\$25.46</b>	<b>\$25.46</b>	<b>\$0.00</b>	<b>\$25.46</b>		<b>\$0.13</b>
<b><u>BROKER: LINDA BLACK</u></b>								
02/27/2018	***-**-36IN - HALLORAN,	ALPHABET INC CAP STK CL A	22,436.48	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR008605	BUY 20 Units @1121.8240						
02/27/2018	***-**-36IN - HALLORAN,	AMAZON.COM INC UNSOLICITED ORDER	30,322.42	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: LSR008605	BUY 20 Units @1516.1210						
02/28/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	109.15	0.00	109.15	0.5	0.55
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
02/28/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.85	0.00	14.85	0.5	0.07
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
02/28/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.09	0.00	13.09	0.5	0.07
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
02/28/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	90.16	0.00	90.16	0.5	0.45
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: LINDA BLACK (continued) </u></b>								
03/05/2018	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
03/06/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.46	74.46	0.00	74.46	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
03/06/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	115.49	115.49	0.00	115.49	0.5	0.58
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
03/06/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	117.52	117.52	0.00	117.52	0.5	0.59
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
03/06/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	97.00	97.00	0.00	97.00	0.5	0.49
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
03/06/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.37	39.37	0.00	39.37	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
03/06/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.54	14.54	0.00	14.54	0.5	0.07
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
03/06/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	72.16	72.16	0.00	72.16	0.5	0.36
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
03/06/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	78.39	78.39	0.00	78.39	0.5	0.39
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
03/06/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.23	42.23	0.00	42.23	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
03/06/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.75	70.75	0.00	70.75	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
03/06/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.41	97.41	0.00	97.41	0.5	0.49
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
03/06/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	82.90	82.90	0.00	82.90	0.5	0.41
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
03/06/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.38	82.38	0.00	82.38	0.5	0.41
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
03/06/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	164.22	164.22	0.00	164.22	0.5	0.82
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
03/06/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	123.82	123.82	0.00	123.82	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: LINDA BLACK (continued)</u></b>								
03/06/2018	***-**-35FB - LONGERBEAM, ACCOUNT #: 925408289	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	169.76	169.76	0.00	169.76	0.5	0.85
03/06/2018	***-**-25FB - STREIFF, NANCY ACCOUNT #: 925419229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.23	54.23	0.00	54.23	0.5	0.27
02/27/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 9 Units @16.2300	147.00	3.25	0.00	3.25	0.5	0.02
02/28/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
02/28/2018	***-**-1204 - DEHAVEN ACCOUNT #: 831107	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
02/28/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	46.68	0.00	46.68	0.5	0.23
02/28/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	81.18	0.00	81.18	0.5	0.41
03/05/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.72	0.00	9.72	0.5	0.05
03/05/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	0.5	0.02
03/05/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	53.57	0.00	53.57	0.5	0.27
03/05/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	12.98	0.00	12.98	0.5	0.06
* LINDA BLACK SUBTOTAL *			<b>\$54,402.53</b>	<b>\$2,017.90</b>	<b>\$0.00</b>	<b>\$2,017.90</b>		<b>\$10.09</b>
<b><u>BROKER: SARA BERKOWICZ</u></b>								
03/06/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	663.03	663.03	0.00	663.03	0.5	3.32
03/06/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	658.66	658.66	0.00	658.66	0.5	3.29
* SARA BERKOWICZ SUBTOTAL *			<b>\$1,321.69</b>	<b>\$1,321.69</b>	<b>\$0.00</b>	<b>\$1,321.69</b>		<b>\$6.61</b>



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: MICHAEL MINTER</u></b>								
02/27/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,199.96	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR010334	SELL 9 Units @129.9500						
02/28/2018	***-**-880I - SZELIGA, DIANE	JACKSON 468511480	0.00	211.73	0.00	211.73	0.5	1.06
	ACCOUNT #: 1200553620	BUY 0 Units @0.0000						
02/28/2018	***-**-805I - PETRELLA, DONALD	JACKSON 468511514	0.00	183.81	0.00	183.81	0.5	0.92
	ACCOUNT #: 1200267171	BUY 0 Units @0.0000						
02/28/2018	***-**-520I - HENNIG, BEVERLY	JACKSON 468511852	0.00	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 029009403A	BUY 0 Units @0.0000						
02/28/2018	***-**-97IN - BERRY, GRACE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	132.47	0.00	132.47	0.5	0.66
	ACCOUNT #: 1010381360	BUY 0 Units @0.0000						
02/28/2018	***-**-016I - MEYER, JAMES	JACKSON NATIONAL PERSPECTIVE II	0.00	371.18	0.00	371.18	0.5	1.86
	ACCOUNT #: 1011161002	BUY 0 Units @0.0000						
02/28/2018	***-**-477I - MARKS, WILLIAM	JACKSON NATIONAL PERSPECTIVE II	0.00	249.21	0.00	249.21	0.5	1.25
	ACCOUNT #: 1014425566	BUY 0 Units @0.0000						
02/28/2018	***-**-62IN - KLEIN, STEPHAN	JACKSON NATIONAL PERSPECTIVE II	0.00	284.81	0.00	284.81	0.5	1.42
	ACCOUNT #: 1014841764	BUY 0 Units @0.0000						
02/28/2018	***-**-15TI - HELBER, DEBORAH	JACKSON NATIONAL PERSPECTIVE II	0.00	155.42	0.00	155.42	0.5	0.78
	ACCOUNT #: 1014841780	BUY 0 Units @0.0000						
02/28/2018	***-**-755I - WATSON, MARK	JACKSON NATIONAL PERSPECTIVE II	0.00	144.43	0.00	144.43	0.5	0.72
	ACCOUNT #: 1014883980	BUY 0 Units @0.0000						
02/28/2018	***-**-023I - ROGALSKI, PAMELA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	87.81	0.00	87.81	0.5	0.44
	ACCOUNT #: 1200962678	BUY 0 Units @0.0000						
02/28/2018	***-**-767I - DECLUTE, ROBERT	JACKSON NATIONAL PERSPECTIVE II NY	0.00	292.44	0.00	292.44	0.5	1.46
	ACCOUNT #: 1200963682	BUY 0 Units @0.0000						
02/28/2018	***-**-951I - NOLTE, RICHARD	JACKSON NATIONAL PERSPECTIVE II NY	0.00	168.87	0.00	168.87	0.5	0.84
	ACCOUNT #: 1201076147	BUY 0 Units @0.0000						
02/28/2018	***-**-441I - MEYER, BERND	JACKSON NATIONAL PERSPECTIVE II NY	0.00	107.04	0.00	107.04	0.5	0.54
	ACCOUNT #: 1201123439	BUY 0 Units @0.0000						
02/28/2018	***-**-0240 - SCHOLL, DOROTHY	JACKSON NATIONAL PERSPECTIVE II NY	0.00	76.00	0.00	76.00	0.5	0.38
	ACCOUNT #: 1201183687	BUY 0 Units @0.0000						
02/28/2018	***-**-2560 - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	60.37	0.00	60.37	0.5	0.30
	ACCOUNT #: 1201183695	BUY 0 Units @0.0000						



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<b><u>BROKER: MICHAEL MINTER (continued)</u></b>								
02/28/2018	***-**-256X - SCHOLL, MELISSA	JACKSON NATIONAL PERSPECTIVE II NY	0.00	32.47	0.00	32.47	0.5	0.16
	ACCOUNT #: 1201183709	BUY 0 Units @0.0000						
02/28/2018	***-**-464I - DIBENEDETTO,	JACKSON NATIONAL PERSPECTIVE II NY	0.00	64.00	0.00	64.00	0.5	0.32
	ACCOUNT #: 1201301388	BUY 0 Units @0.0000						
02/28/2018	***-**-462I - MAMO, GEORGE	JACKSON NATIONAL PERSPECTIVE II NY	0.00	104.48	0.00	104.48	0.5	0.52
	ACCOUNT #: 1201315770	BUY 0 Units @0.0000						
02/28/2018	***-**-86FB - MEYER, CATHLEEN	JACKSON NATIONAL PERSPECTIVE II NY	0.00	171.64	0.00	171.64	0.5	0.86
	ACCOUNT #: 1201396931	BUY 0 Units @0.0000						
02/28/2018	***-**-78IN - ZEITLER, LAURA	JOHN HANCOCK 41013R406	0.00	34.80	0.00	34.80	0.5	0.17
	ACCOUNT #: 70006525	BUY 0 Units @0.0000						
02/28/2018	***-**-959O - FABIAN, ROBERT	JOHN HANCOCK 41013R687	0.00	130.34	0.00	130.34	0.5	0.65
	ACCOUNT #: 70021582	BUY 0 Units @0.0000						
02/28/2018	***-**-668I - LOSKORN, BRADLEY	JOHN HANCOCK 41013R687	0.00	151.60	0.00	151.60	0.5	0.76
	ACCOUNT #: 70062935	BUY 0 Units @0.0000						
02/28/2018	***-**-786I - QUINN, JOSEPH	JOHN HANCOCK VENTURE 2006	0.00	267.37	0.00	267.37	0.5	1.34
	ACCOUNT #: 2778586	BUY 0 Units @0.0000						
02/28/2018	***-**-642I - LESLIE, MARILYN	JOHN HANCOCK VENTURE 7	0.00	86.46	0.00	86.46	0.5	0.43
	ACCOUNT #: 70051841	BUY 0 Units @0.0000						
03/01/2018	***-**-26CL - MINTER, CLIENTS	PACIFIC LIFE EXCE 5A DTCC	100.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: VP66066680	BUY 0 Units @0.0000						
02/28/2018	***-**-77IN - SEILER, MARION	PACIFIC LIFE SE5-NYB DTCC	0.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: VP71075000	BUY 0 Units @0.0000						
02/28/2018	***-**-77IN - SEILER, MARION	PACIFIC LIFE SE5-NYB DTCC	445.00	8.90	0.00	8.90	0.5	0.04
	ACCOUNT #: VP71075000	BUY 0 Units @0.0000						
02/28/2018	***-**-77IN - SEILER, MARION	PACIFIC LIFE SE5-NYB DTCC	55.00	1.65	0.00	1.65	0.5	0.01
	ACCOUNT #: VP71075000	BUY 0 Units @0.0000						
02/28/2018	***-**-668I - LOSKORN, BRADLEY	PERSPECTIVE II DTCC	0.00	51.05	0.00	51.05	0.5	0.26
	ACCOUNT #: 1016134773	BUY 0 Units @0.0000						
02/28/2018	***-**-23IO - SANCHEZ, BARBARA	PERSPECTIVE II DTCC	0.00	73.48	0.00	73.48	0.5	0.37
	ACCOUNT #: 1016994649	BUY 0 Units @0.0000						
02/28/2018	***-**-256I - FERENGE, RICHARD	PERSPECTIVE II DTCC	0.00	121.53	0.00	121.53	0.5	0.61
	ACCOUNT #: 1017091944	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: MICHAEL MINTER (continued)</u> </b>								
02/28/2018	***-**-837I - WALSH, JOHN	PERSPECTIVE II DTCC	0.00	32.85	0.00	32.85	0.5	0.16
	ACCOUNT #: 1017126772	BUY 0 Units @0.0000						
02/28/2018	***-**-981I - WARD, WILLIAM	PERSPECTIVE II DTCC	0.00	23.24	0.00	23.24	0.5	0.12
	ACCOUNT #: 1017922250	BUY 0 Units @0.0000						
02/28/2018	***-**-603I - AMBROSE, PHILIP	PERSPECTIVE II DTCC	0.00	105.11	0.00	105.11	0.5	0.53
	ACCOUNT #: 1018019325	BUY 0 Units @0.0000						
02/28/2018	***-**-026I - AMBROSE, CHERYL	PERSPECTIVE II DTCC	0.00	48.77	0.00	48.77	0.5	0.24
	ACCOUNT #: 1018019333	BUY 0 Units @0.0000						
<b> * MICHAEL MINTER SUBTOTAL * </b>			<b> \$1,799.96 </b>	<b> \$4,047.28 </b>	<b> \$0.00 </b>	<b> \$4,047.28 </b>		<b> \$20.24 </b>
<b> <u>BROKER: JOSEPH FERRY</u> </b>								
02/20/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 3 Units @34.2000						
03/01/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	1,325.01	10.25	0.00	10.25	0.5	0.05
	ACCOUNT #: LSR010800	BUY 90 Units @14.7200						
02/20/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	154.64	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 04000563712	BUY 5 Units @28.1800						
02/20/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	46.39	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @28.1800						
02/23/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081806027	BUY 11 Units @27.9300						
02/23/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.9300						
02/23/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00081805988	BUY 11 Units @27.9300						
03/01/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	1,220.00	9.20	0.00	9.20	0.5	0.05
	ACCOUNT #: LSR010777	BUY 86 Units @14.2500						
03/01/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	800.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: LSR010780	BUY 56 Units @14.2500						
02/20/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	43.27	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.6900						
02/20/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	115.38	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: 04000563724	BUY 7 Units @15.6900						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOSEPH FERRY (continued) </u></b>								
02/20/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.0300	100.00	2.75	0.00	2.75	0.5	0.01
02/20/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0300	48.83	1.34	0.00	1.34	0.5	0.01
02/20/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @16.0300	187.00	5.14	0.00	5.14	0.5	0.03
02/20/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0300	44.09	1.21	0.00	1.21	0.5	0.01
02/20/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 16 Units @15.3100	240.50	2.41	0.00	2.41	0.5	0.01
02/20/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 16 Units @15.3100	240.50	2.41	0.00	2.41	0.5	0.01
02/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.4200	100.00	2.75	0.00	2.75	0.5	0.01
02/23/2018	***-**-078I - PELLETIER, ACCOUNT #: 000000000017588	FT 2015 RETIREMENT TARGET FUND - CL BUY 44 Units @11.4900	500.00	18.75	0.00	18.75	0.5	0.09
02/28/2018	***-**-72IN - ROSEN, THOMAS ACCOUNT #: 009102606A	JACKSON PERSEPCTIVE ADVANTAGE A BUY 0 Units @0.0000	0.00	33.70	0.00	33.70	0.5	0.17
02/28/2018	***-**-3912 - LAFUENTE, CARLOS ACCOUNT #: EVN46018411	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	204.93	0.00	204.93	0.5	1.02
03/05/2018	***-**-078I - PELLETIER, ACCOUNT #: 7200000132	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	22.90	0.00	22.90	0.5	0.11
03/05/2018	***-**-365I - HENDRICKS, ACCOUNT #: 7200000751	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	52.75	0.00	52.75	0.5	0.26
03/05/2018	***-**-8503 - DEPINHO, MARY ACCOUNT #: 7200004964	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	30.60	0.00	30.60	0.5	0.15
03/05/2018	***-**-230I - ADAMAITIS, JOY ACCOUNT #: 7200005523	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	34.45	0.00	34.45	0.5	0.17
03/05/2018	***-**-069I - PIRES, DAVID ACCOUNT #: 7200006689	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	17.41	0.00	17.41	0.5	0.09
03/05/2018	***-**-124I - YOUNG, SANDRA ACCOUNT #: 7200017871	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	20.70	0.00	20.70	0.5	0.10



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOSEPH FERRY (continued)</u></b>								
02/20/2018	***-**-716I - PAPST, JASON	U.S. GOVERNMENT SECURITIES FUND CLA	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 7 Units @13.8700						
02/20/2018	***-**-716I - PAPST, JASON	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00067533376	BUY 2 Units @47.9400						
* JOSEPH FERRY SUBTOTAL *			<b>\$6,359.85</b>	<b>\$511.10</b>	<b>\$0.00</b>	<b>\$511.10</b>		<b>\$2.53</b>
<b><u>BROKER: SANDINO VERRELLI</u></b>								
02/28/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.71	0.00	47.71	0.5	0.24
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
02/28/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	49.53	0.00	49.53	0.5	0.25
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
02/28/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.49	0.00	39.49	0.5	0.20
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
02/28/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	318.68	0.00	318.68	0.5	1.59
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
02/28/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	41.41	0.00	41.41	0.5	0.21
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
02/28/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	103.43	0.00	103.43	0.5	0.52
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
02/28/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	32.24	0.00	32.24	0.5	0.16
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
02/28/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	20.16	0.00	20.16	0.5	0.10
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
02/28/2018	***-**-51IN - CHAFFEE,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	30.96	0.00	30.96	0.5	0.15
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
02/28/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL CUSIP 468495676-NF	0.00	72.64	0.00	72.64	0.5	0.36
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
02/28/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	162.00	0.00	162.00	0.5	0.81
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						
02/28/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	34.81	0.00	34.81	0.5	0.17
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
02/28/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	19.97	0.00	19.97	0.5	0.10
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						



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* SANDINO VERRELLI SUBTOTAL *			\$0.00	\$973.03	\$0.00	\$973.03		\$4.86
<b><u>BROKER: ROGER LUNDY</u></b>								
03/05/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	0.5	0.04
03/05/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	385.45	0.00	385.45	0.5	1.93
* ROGER LUNDY SUBTOTAL *			\$0.00	\$392.84	\$0.00	\$392.84		\$1.97
<b><u>BROKER: ALEX GEORGIEV</u></b>								
02/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 1 Units @34.1900	50.00	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN BALANCED FND F2-NFS SELL 8 Units @27.2800	210.79	3.00	0.00	3.00	0.5	0.02
02/20/2018	***-**-685P - FARNUM, KEVIN ACCOUNT #: 00075846201	AMERICAN BALANCED FUND-A BUY 2 Units @28.8500	50.00	2.50	0.00	2.50	0.5	0.01
02/20/2018	***-**-835P - FARNUM, AMY ACCOUNT #: 00075846186	AMERICAN BALANCED FUND-A BUY 2 Units @28.8500	50.00	2.50	0.00	2.50	0.5	0.01
02/27/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN FUNDAMENTAL INV. CL F2-NFS SELL 3 Units @64.0600	204.61	3.00	0.00	3.00	0.5	0.02
02/20/2018	***-**-345P - ACCOUNT #: 00067128072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 13 Units @15.4500	200.00	3.20	0.00	3.20	0.5	0.02
02/27/2018	***-**-528I - BARTZIS, REGINA ACCOUNT #: LSR012071	AMERICAN INCOME FND OF AMERICA CL F SELL 9 Units @23.3000	204.60	3.00	0.00	3.00	0.5	0.02
02/23/2018	***-**-28IN - RAWLS, DENNIS ACCOUNT #: LSR010213	ANWORTH MTG ASSET CORP SOLICITED OR SELL 23 Units @4.8110	110.65	2.06	0.00	2.06	0.5	0.01
03/01/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	11.41	0.00	11.41	0.5	0.06
03/01/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
03/05/2018	***-**-887I - UNDERWOOD, SUSAN ACCOUNT #: 0036535458	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	5.77	0.00	5.77	0.5	0.03
03/05/2018	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	28.32	0.00	28.32	0.5	0.14
03/05/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	0.5	0.05





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/21/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
02/20/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @54.8100	125.00	4.69	0.00	4.69	0.5	0.02
02/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 13 Units @14.3700	180.00	6.30	0.00	6.30	0.5	0.03
03/05/2018	***-**-065P - CARNEVALE, ACCOUNT #: 00088255929	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	0.5	0.04
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2400 Units @0.2300	552.00	2.40	0.00	2.40	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2500 Units @0.2300	575.00	2.50	0.00	2.50	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2500 Units @0.2300	575.00	2.50	0.00	2.50	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2500 Units @0.2300	575.00	2.50	0.00	2.50	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2500 Units @0.2350	587.50	2.50	0.00	2.50	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2500 Units @0.2350	587.50	2.50	0.00	2.50	0.5	0.01
02/23/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	ENVISION SOLAR INTERNATIONAL COM BUY 2900 Units @0.2400	696.00	2.90	0.00	2.90	0.5	0.01
02/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.7100	50.00	1.88	0.00	1.88	0.5	0.01
02/23/2018	***-**-4720 - ADAMS, FAITH ACCOUNT #: LSR003875	FEDERATED EQUITY INCOME FUND SELL 220 Units @25.7400	5,665.53	2.00	0.00	2.00	0.5	0.01
02/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @66.5800	50.00	1.88	0.00	1.88	0.5	0.01
02/28/2018	***-**-8846 - AZIZ, MIRVAT ACCOUNT #: T02776195	GENWORTH 37250G301 BUY 0 Units @0.0000	150.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	200.00	2.00	0.00	2.00	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-6191 - WALSH, ACCOUNT #: T02744288	GENWORTH 37250G459 BUY 0 Units @0.0000	41.66	1.25	0.00	1.25	0.5	0.01
02/15/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 3 Units @20.3100	60.00	2.85	0.00	2.85	0.5	0.01
03/05/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	5.30	0.00	5.30	0.5	0.03
03/05/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	5.12	0.00	5.12	0.5	0.03
03/05/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL BUY 1 Units @0.0000	0.00	30.49	0.00	30.49	0.5	0.15
03/05/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
03/05/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL BUY 1 Units @0.0000	0.00	10.25	0.00	10.25	0.5	0.05
02/12/2018	***-**-97IN - ANDERSON, THOMAS ACCOUNT #: 04038905578	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @21.5300	50.00	2.50	0.00	2.50	0.5	0.01
03/01/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	72.08	0.00	72.08	0.5	0.36
03/01/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	62.53	0.00	62.53	0.5	0.31
02/15/2018	***-**-45IR - HAHN, SHAUN ACCOUNT #: 03909298923	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @40.3200	50.00	2.50	0.00	2.50	0.5	0.01
02/28/2018	***-**-178I - POINDEXTER, ACCOUNT #: 1011105005	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	42.07	0.00	42.07	0.5	0.21
02/28/2018	***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	10.74	0.00	10.74	0.5	0.05
02/28/2018	***-**-384I - MEGGERS, VICKI ACCOUNT #: 1011989566	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	0.5	0.02
02/28/2018	***-**-936I - WILLIAMS, MARY ACCOUNT #: 1012412289	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	25.51	0.00	25.51	0.5	0.13
02/28/2018	***-**-25IN - LASHLEY, PATTY ACCOUNT #: 1012814093	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	38.11	0.00	38.11	0.5	0.19



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/28/2018	***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	80.15	0.00	80.15	0.5	0.40
02/28/2018	***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	68.60	0.00	68.60	0.5	0.34
02/28/2018	***-**-677O - GRAHAM, CECELIA ACCOUNT #: 1016292938	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	34.10	0.00	34.10	0.5	0.17
02/28/2018	***-**-20IR - HORNE, RACHEL ACCOUNT #: 1016540044	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	0.5	0.01
02/28/2018	***-**-974X - MITCHELL, CARLA ACCOUNT #: 1016963174	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
02/28/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: 1015461604	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
02/28/2018	***-**-383I - D'ERAMO, TERESA ACCOUNT #: 1015269037	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	13.22	0.00	13.22	0.5	0.07
02/28/2018	***-**-29IN - PELLERITO, MARK ACCOUNT #: 009140166A	JACKSON PERSPECTIVE II BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
02/28/2018	***-**-11IN - KELLER, TERESA ACCOUNT #: 2225988	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	0.5	0.02
02/28/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: 2249743	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	20.33	0.00	20.33	0.5	0.10
02/28/2018	***-**-34IN - SCHNEIDER, HEIDI ACCOUNT #: 737487	JOHN HANCOCK 41014C226 BUY 0 Units @0.0000	0.00	16.19	0.00	16.19	0.5	0.08
02/28/2018	***-**-91IN - HANKINSON, MARY ACCOUNT #: 873337	JOHN HANCOCK 41014C226 BUY 0 Units @0.0000	0.00	14.70	0.00	14.70	0.5	0.07
02/28/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 2226209	JOHN HANCOCK 41014C283 BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
02/28/2018	***-**-316I - HUFANA, ACCOUNT #: 2417676	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	0.5	0.04
02/28/2018	***-**-650H - GRZYBOWSKI, ACCOUNT #: 50129931	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01
02/28/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50129949	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/28/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50133404	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.57	0.00	6.57	0.5	0.03
02/28/2018	***-**-277H - GRZYBOWSKI, ACCOUNT #: 50135524	JOHN HANCOCK VA TRAILS 47804V332 BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	0.5	0.03
02/28/2018	***-**-445I - MATTHEWS, ACCOUNT #: 2554520	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	4.83	0.00	4.83	0.5	0.02
02/20/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 2 Units @42.4000	100.00	4.05	0.00	4.05	0.5	0.02
03/06/2018	***-**-03FB - DEL AGUILA, ACCOUNT #: 925311022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.76	83.76	0.00	83.76	0.5	0.42
02/26/2018	***-**-7284 - SCHAFER, KEN ACCOUNT #: F1520940	LINCOLN 008148728 BUY 0 Units @0.0000	51.60	1.03	0.00	1.03	0.5	0.01
02/26/2018	***-**-7284 - SCHAFER, KEN ACCOUNT #: F1520940	LINCOLN 008148728 BUY 0 Units @0.0000	348.40	6.97	0.00	6.97	0.5	0.03
02/26/2018	***-**-1290 - WEISS, KATHRYN ACCOUNT #: F1521290	LINCOLN 008148728 BUY 0 Units @0.0000	58.60	1.17	0.00	1.17	0.5	0.01
02/26/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1525556	LINCOLN 008148728 BUY 0 Units @0.0000	243.40	4.87	0.00	4.87	0.5	0.02
02/28/2018	***-**-0152 - SHA, SALIHA ACCOUNT #: F1520152	LINCOLN 008148728 BUY 0 Units @0.0000	56.36	1.13	0.00	1.13	0.5	0.01
03/02/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519217	LINCOLN 008148728 BUY 0 Units @0.0000	442.08	8.84	0.00	8.84	0.5	0.04
02/27/2018	***-**-7065 - KHALIL, MARY ACCOUNT #: 2307963231	LINCOLN 534222120 BUY 0 Units @0.0000	130.00	3.90	0.00	3.90	0.5	0.02
03/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 6705430	LINCOLN FIN TRAILS 475077103 BUY 0 Units @0.0000	280.88	4.21	0.00	4.21	0.5	0.02
02/21/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 07000388435	MAIN STREET FUND A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	0.5	0.08
02/15/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 3 Units @25.1600	79.50	3.18	0.00	3.18	0.5	0.02
02/15/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067461	MASS INVESTORS GROWTH STOCK FUND-B BUY 9 Units @25.1600	230.00	9.20	0.00	9.20	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	65.21	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: 08187246906	BUY 3 Units @25.6000						
02/26/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	61.51	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: 08187246906	BUY 2 Units @25.6000						
02/27/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	59.14	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 08187246906	BUY 2 Units @25.2200						
02/27/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	65.21	2.61	0.00	2.61	0.5	0.01
	ACCOUNT #: 08187246906	BUY 3 Units @25.2200						
02/28/2018	***-**-895I - DI STEFANO,	MASS MUTUAL CUSIP 57629P105-NFS	0.00	21.93	0.00	21.93	0.5	0.11
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						
02/28/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL CUSIP 57629P105-NFS	0.00	16.40	0.00	16.40	0.5	0.08
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
02/28/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA DTCC TRAILS	0.00	102.17	0.00	102.17	0.5	0.51
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
02/28/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	40.19	0.00	40.19	0.5	0.20
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
02/28/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
02/28/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	6.03	0.00	6.03	0.5	0.03
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
02/28/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.84	0.00	3.84	0.5	0.02
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
02/28/2018	***-**-271I - MOORE, THOMAS	MASS MUTUAL VA TRAILS DTCC	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: PAN9326206	BUY 0 Units @0.0000						
02/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 08184428526	BUY 6 Units @34.9900						
02/26/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	0.5	0.06
	ACCOUNT #: 08187246938	BUY 9 Units @32.5800						
02/26/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 08187246938	BUY 2 Units @32.5800						
02/27/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 08187246938	BUY 2 Units @32.1300						



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<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/27/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246938	MASSACHUSETTS INVESTORS TRUST-B BUY 9 Units @32.1300	280.50	11.22	0.00	11.22	0.5	0.06
02/15/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 3 Units @28.0500	79.50	3.18	0.00	3.18	0.5	0.02
02/15/2018	***-**-2444 - TARAN, STEPHEN ACCOUNT #: 08187067457	MFS CORE EQUITY FUND-B BUY 8 Units @28.0500	230.00	9.20	0.00	9.20	0.5	0.05
02/15/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 2 Units @28.0500	69.10	2.76	0.00	2.76	0.5	0.01
02/15/2018	***-**-8490 - BEAYON, RANDALL ACCOUNT #: 08187065472	MFS CORE EQUITY FUND-B BUY 2 Units @28.0500	69.10	2.76	0.00	2.76	0.5	0.01
02/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 15 Units @28.5600	431.76	17.27	0.00	17.27	0.5	0.09
02/26/2018	***-**-0138 - KILLARY, ROBERT ACCOUNT #: 08187260813	MFS CORE EQUITY FUND-B BUY 4 Units @28.5600	107.94	4.32	0.00	4.32	0.5	0.02
02/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @79.9400	72.84	2.91	0.00	2.91	0.5	0.01
02/26/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @79.9400	70.29	2.81	0.00	2.81	0.5	0.01
02/27/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.8900	67.95	2.72	0.00	2.72	0.5	0.01
02/27/2018	***-**-6299 - HAHN, SARAH ACCOUNT #: 08188517400	MFS EMERGING GROWTH FUND-B BUY 1 Units @78.8900	72.84	2.91	0.00	2.91	0.5	0.01
02/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.8300	107.31	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.8300	107.31	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.5200	107.31	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS MID CAP VALUE FUND-A BUY 5 Units @23.5200	107.31	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 7 Units @40.1700	280.50	11.22	0.00	11.22	0.5	0.06



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 2 Units @40.1700	64.73	2.59	0.00	2.59	0.5	0.01
02/27/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 7 Units @39.6500	280.50	11.22	0.00	11.22	0.5	0.06
02/27/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08187246942	MFS RESEARCH FUND-B BUY 2 Units @39.6500	64.73	2.59	0.00	2.59	0.5	0.01
02/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @20.0900	107.31	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @20.0900	107.31	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @19.8200	107.31	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 08191183208	MFS UTILITIES FUND-A BUY 5 Units @19.8200	107.31	1.88	0.00	1.88	0.5	0.01
02/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 15 Units @19.5800	289.00	11.56	0.00	11.56	0.5	0.06
02/26/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 3 Units @19.5800	66.70	2.67	0.00	2.67	0.5	0.01
02/27/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 15 Units @19.3100	289.00	11.56	0.00	11.56	0.5	0.06
02/27/2018	***-**-8442 - CARINI, JANET ACCOUNT #: 08189733101	MFS UTILITIES FUND-B BUY 3 Units @19.3100	66.70	2.67	0.00	2.67	0.5	0.01
03/05/2018	***-**-5313 - O'NEIL, VIDA	MUNDER MULTI-CAP FUND CLASS A BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	0.5	0.01
03/05/2018	***-**-4310 - YU, SU FAN ACCOUNT #: N100504310	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @156.0000	156.00	1.56	0.00	1.56	0.5	0.01
03/05/2018	***-**-4320 - YU, BO WEN ACCOUNT #: N100504320	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @238.0000	238.00	2.38	0.00	2.38	0.5	0.01
03/05/2018	***-**-7488 - WITHROW, ALAN ACCOUNT #: N100508350	NATIONWIDE NEXT GENERATION II BUY 1 Units @2000.0000	2,000.00	40.00	0.00	40.00	0.5	0.20
03/05/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	200.00	9.50	0.00	9.50	0.5	0.05



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-5922 - PARKINSON, ACCOUNT #: VP60676180	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	130.00	2.60	0.00	2.60	0.5	0.01
03/02/2018	***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	0.5	0.05
02/26/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	75.37	4.15	0.00	4.15	0.5	0.02
03/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	0.5	0.03
02/26/2018	***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298	PACIFIC LIFE VALUE BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	0.5	0.04
02/26/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
02/26/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
02/26/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
02/26/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
02/26/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
02/26/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
02/26/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
02/26/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
02/26/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
02/26/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
02/26/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
02/26/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
02/26/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
02/26/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
02/26/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
02/26/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
02/26/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
02/26/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
02/26/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
02/26/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
02/26/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
02/26/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
02/26/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
02/26/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
02/26/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
02/26/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
02/26/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
02/26/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
02/26/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
02/26/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
02/26/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/26/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/26/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	0.5	0.02
02/27/2018	***-**-28IN - BARTZIS, REGINA ACCOUNT #: LSR012070	PEPSICO INC UNSOLICITED ORDER SELL 30 Units @111.3210	3,339.63	2.40	0.00	2.40	0.5	0.01
03/01/2018	***-**-00IR - BARTON, MARVELLA ACCOUNT #: 00014203079	PRINCIPAL LARGE CAP GROWTH CL A BUY 0 Units @0.0000	75.00	3.56	0.00	3.56	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
02/28/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	124.62	0.00	124.62	0.5	0.62
02/28/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	PRUCO LIFE 37250G103-NFS BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	0.5	0.04
03/01/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	0.5	0.13
03/01/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	0.5	0.05
03/01/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	0.5	0.02
02/20/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 2 Units @35.0000	75.00	3.75	0.00	3.75	0.5	0.02
02/16/2018	***-**-74IN - MAROLT, PATRICK ACCOUNT #: 00088342598	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 0 Units @99.3700	25.00	1.25	0.00	1.25	0.5	0.01
02/21/2018	***-**-31IN - RENFER, KAREN ACCOUNT #: 00098804155	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @98.8500	50.00	2.50	0.00	2.50	0.5	0.01
02/20/2018	***-**-75IR - MCCLURE, MICHAEL ACCOUNT #: 00494928028	PUTNAM SMALL CAP GROWTH FUND CLASS BUY 2 Units @41.5500	75.00	3.75	0.00	3.75	0.5	0.02
03/05/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
02/26/2018	***-**-0625 - HARTING/BUZZEO ACCOUNT #: 8034083	SBL 814121364 BUY 0 Units @0.0000	400.00	6.00	0.00	6.00	0.5	0.03
02/20/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @59.0600	50.00	1.88	0.00	1.88	0.5	0.01
02/07/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @54.3000	-200.00	-10.00	0.00	-10.00	0.5	-0.05
02/20/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.2600	50.00	1.88	0.00	1.88	0.5	0.01
02/20/2018	***-**-38IN - SAALE, KEVIN ACCOUNT #: 00063022709	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @43.3600	100.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	13.76	0.00	13.76	0.5	0.07



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV (continued)</u></b>								
03/01/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
03/01/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	0.5	0.02
03/01/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
03/01/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	0.5	0.04
03/01/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.94	0.00	14.94	0.5	0.07
03/01/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	0.5	0.01
03/01/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	11.07	0.00	11.07	0.5	0.06
03/01/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	32.10	0.00	32.10	0.5	0.16
03/01/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	19.92	0.00	19.92	0.5	0.10
02/28/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	0.5	0.02
02/20/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 3 Units @48.3200	125.00	4.69	0.00	4.69	0.5	0.02
<b>* ALEX GEORGIEV SUBTOTAL *</b>			<b>\$33,394.62</b>	<b>\$1,896.00</b>	<b>\$0.00</b>	<b>\$1,896.00</b>		<b>\$9.78</b>

**BROKER: MICHAEL GAROFALO**

02/20/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	AMERICAN FUNDS 2025 TARGET DATE-A BUY 121 Units @14.0600	1,700.00	46.75	0.00	46.75	0.5	0.23
02/20/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @51.9100	150.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	INCOME FUND OF AMERICA CLASS C BUY 4 Units @22.9500	100.00	1.00	0.00	1.00	0.5	0.01
02/27/2018	***-**-99IR - VITALE, DAMIAN ACCOUNT #: R073271-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	0.5	0.03



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: MICHAEL GAROFALO (continued)</u></b>								
02/27/2018	***-**-94IR - VITALE, LAURIE	ING ADVANTAGE SELECT	0.00	5.20	0.00	5.20	0.5	0.03
	ACCOUNT #: R073283-ZS	BUY 0 Units @0.0000						
02/28/2018	***-**-597I - LEAR, DIANE	JACKSON ELITE ACCESS	0.00	18.80	0.00	18.80	0.5	0.09
	ACCOUNT #: 1014504202	BUY 0 Units @0.0000						
02/28/2018	***-**-36IN - CROWL, LINDA	JACKSON ELITE ACCESS	0.00	210.32	0.00	210.32	0.5	1.05
	ACCOUNT #: 1016264217	BUY 0 Units @0.0000						
02/28/2018	***-**-94IR - VITALE, LAURIE	JACKSON ELITE ACCESS	0.00	15.68	0.00	15.68	0.5	0.08
	ACCOUNT #: 1016299231	BUY 0 Units @0.0000						
02/28/2018	***-**-20IN - GARMAN, KARL	JACKSON ELITE ACCESS	0.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: 1017012386	BUY 0 Units @0.0000						
02/28/2018	***-**-36IR - HERDSON, JOHN	JACKSON ELITE ACCESS E	0.00	40.43	0.00	40.43	0.5	0.20
	ACCOUNT #: 1012521924	BUY 0 Units @0.0000						
02/28/2018	***-**-632I - BURG, THERESA	JACKSON ELITE ACCESS E	0.00	69.16	0.00	69.16	0.5	0.35
	ACCOUNT #: 1015747249	BUY 0 Units @0.0000						
02/28/2018	***-**-648I - KANE, VIRGINIA	JACKSON ELITE ACCESS E	0.00	20.32	0.00	20.32	0.5	0.10
	ACCOUNT #: 1015810986	BUY 0 Units @0.0000						
02/28/2018	***-**-305I - WAGNER, KEITH	JACKSON ELITE ACCESS E	0.00	47.90	0.00	47.90	0.5	0.24
	ACCOUNT #: 1015946705	BUY 0 Units @0.0000						
02/28/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	46.14	0.00	46.14	0.5	0.23
	ACCOUNT #: 1006011280	BUY 0 Units @0.0000						
02/28/2018	***-**-85IN - GRAHAM, BARBARA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	55.96	0.00	55.96	0.5	0.28
	ACCOUNT #: 1012657141	BUY 0 Units @0.0000						
02/28/2018	***-**-814I - MCKENNA, DONNA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	148.51	0.00	148.51	0.5	0.74
	ACCOUNT #: 1013003528	BUY 0 Units @0.0000						
02/28/2018	***-**-400I - ROMIG, MARK	JACKSON NATIONAL CUSIP 468495676-NF	0.00	60.66	0.00	60.66	0.5	0.30
	ACCOUNT #: 1013168853	BUY 0 Units @0.0000						
02/28/2018	***-**-276I - GASSWINT, SUSAN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	79.93	0.00	79.93	0.5	0.40
	ACCOUNT #: 1013258658	BUY 0 Units @0.0000						
02/28/2018	***-**-837I - KUNKEL, JANET	JACKSON NATIONAL CUSIP 468495676-NF	0.00	40.77	0.00	40.77	0.5	0.20
	ACCOUNT #: 1013306490	BUY 0 Units @0.0000						
02/28/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	65.03	0.00	65.03	0.5	0.33
	ACCOUNT #: 1013442998	BUY 0 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: MICHAEL GAROFALO (continued)</u></b>								
02/28/2018	***-**-227I - ZELLERS, ACCOUNT #: 1013578113	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	61.78	0.00	61.78	0.5	0.31
02/28/2018	***-**-364J - SHIFFLET, ACCOUNT #: 1013759851	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	56.71	0.00	56.71	0.5	0.28
02/28/2018	***-**-697I - ENEDY, EMILY ACCOUNT #: 1014092982	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	20.45	0.00	20.45	0.5	0.10
02/28/2018	***-**-53IN - SHOCKEY, JEFFREY ACCOUNT #: 1014308870	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	37.23	0.00	37.23	0.5	0.19
02/28/2018	***-**-113I - PIEMANI, JOHN ACCOUNT #: 1014761337	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	49.41	0.00	49.41	0.5	0.25
03/05/2018	***-**-334I - MCKENNA, EDWARD ACCOUNT #: LSR011377	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	6.08	0.00	6.08	0.5	0.03
02/28/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 1018661027	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	31.45	0.00	31.45	0.5	0.16
02/28/2018	***-**-136I - CONLON-SCOLTOCK, ACCOUNT #: 1018710060	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	22.14	0.00	22.14	0.5	0.11
02/28/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1018787969	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	215.61	0.00	215.61	0.5	1.08
02/28/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 1018799355	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	111.41	0.00	111.41	0.5	0.56
02/28/2018	***-**-99IR - BUCHANAN, STEVEN ACCOUNT #: 1018892479	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	40.17	0.00	40.17	0.5	0.20
02/28/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 1019057603	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	54.20	0.00	54.20	0.5	0.27
02/28/2018	***-**-949I - LICHT, FBO MS ACCOUNT #: 1019390361	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	35.09	0.00	35.09	0.5	0.18
02/28/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 1019390434	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	34.91	0.00	34.91	0.5	0.17
03/05/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.04	0.00	6.04	0.5	0.03
03/05/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.01	0.00	2.01	0.5	0.01





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: MICHAEL GAROFALO (continued)</u> </b>								
02/20/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 4 Units @53.9800						
02/20/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333515	BUY 8 Units @24.1100						
		<b> * MICHAEL GAROFALO SUBTOTAL * </b>	<b> \$2,350.00 </b>	<b> \$1,782.60 </b>	<b> \$0.00 </b>	<b> \$1,782.60 </b>		<b> \$8.93 </b>
<b> <u>BROKER: ARCHIBALD MCMICHAEL</u> </b>								
02/26/2018	***-**-35IN - SPASIC, ALEX	JACKSON ELITE ACCESS	590.00	30.98	0.00	30.98	0.5	0.15
	ACCOUNT #: 1019791900	BUY 0 Units @0.0000						
02/20/2018	***-**-93IN - ELLIS, RUTH	PERSPECTIVE II DTCC	125,000.00	8,750.00	0.00	8,750.00	0.5	43.75
	ACCOUNT #: 1020056513	BUY 0 Units @0.0000						
		<b> * ARCHIBALD MCMICHAEL SUBTOTAL * </b>	<b> \$125,590.00 </b>	<b> \$8,780.98 </b>	<b> \$0.00 </b>	<b> \$8,780.98 </b>		<b> \$43.90 </b>
<b> <u>BROKER: EDDIE WILLIAMS</u> </b>								
02/26/2018	***-**-837I - GARY, DAVID	ING VA 380789701	0.00	33.15	0.00	33.15	0.5	0.17
	ACCOUNT #: I250772-0W	BUY 0 Units @0.0000						
02/28/2018	***-**-206I - DAVIS, VERADETTE	JACKSON NATIONAL PERSPECTIVE II	0.00	41.25	0.00	41.25	0.5	0.21
	ACCOUNT #: 1006830168	BUY 0 Units @0.0000						
02/20/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330815	BUY 1 Units @54.6800						
02/20/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330832	BUY 1 Units @54.6800						
02/20/2018	***-**-4925 - HARRISON,	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000330825	BUY 1 Units @54.6800						
		<b> * EDDIE WILLIAMS SUBTOTAL * </b>	<b> \$150.00 </b>	<b> \$81.90 </b>	<b> \$0.00 </b>	<b> \$81.90 </b>		<b> \$0.41 </b>
<b> <u>BROKER: BRADLEY MAIKRANZ</u> </b>								
03/06/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	156.55	156.55	0.00	156.55	0.5	0.78
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
03/06/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	55.18	55.18	0.00	55.18	0.5	0.28
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
03/06/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	279.84	279.84	0.00	279.84	0.5	1.40
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: BRADLEY MAIKRANZ (continued) </u></b>								
03/06/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	209.52	209.52	0.00	209.52	0.5	1.05
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
03/06/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	84.51	84.51	0.00	84.51	0.5	0.42
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
03/06/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	26.25	26.25	0.00	26.25	0.5	0.13
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
03/06/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	211.60	211.60	0.00	211.60	0.5	1.06
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
03/06/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	42.62	42.62	0.00	42.62	0.5	0.21
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
03/06/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	33.84	33.84	0.00	33.84	0.5	0.17
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
03/06/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.33	18.33	0.00	18.33	0.5	0.09
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
03/06/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	77.79	77.79	0.00	77.79	0.5	0.39
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						
03/06/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	119.59	119.59	0.00	119.59	0.5	0.60
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
03/06/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	41.39	41.39	0.00	41.39	0.5	0.21
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
03/06/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	145.71	145.71	0.00	145.71	0.5	0.73
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
03/06/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	101.04	101.04	0.00	101.04	0.5	0.51
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
03/06/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.37	125.37	0.00	125.37	0.5	0.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
03/06/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.56	40.56	0.00	40.56	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
03/06/2018	***-**-48FB - WOODRING, BRUCE	LIFEMARK INVESTMENT ADVISORY FEE	94.18	94.18	0.00	94.18	0.5	0.47
	ACCOUNT #: 925395783	BUY 0 Units @0.0000						
* BRADLEY MAIKRANZ SUBTOTAL *			\$1,863.87	\$1,863.87	\$0.00	\$1,863.87		\$9.33



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: WESLEY ROWLANDS</u></b>								
02/28/2018	***-**-36IN - DIPIETRO, ACCOUNT #: 1005245563	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	178.66	0.00	178.66	0.5	0.89
02/28/2018	***-**-21IN - JOHNSTON, ROBERT ACCOUNT #: 1005251237	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	59.71	0.00	59.71	0.5	0.30
* WESLEY ROWLANDS SUBTOTAL *			\$0.00	\$238.37	\$0.00	\$238.37		\$1.19
<b><u>BROKER: SAMUEL GALATIOTO</u></b>								
02/23/2018	***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466	GUGGENHEIM DEFINED PORTFOLIOS UNIT BUY 1776 Units @10.1300	17,990.88	200.84	0.00	200.84	0.5	1.00
* SAMUEL GALATIOTO SUBTOTAL *			\$17,990.88	\$200.84	\$0.00	\$200.84		\$1.00
<b><u>BROKER: LARRY SKARSET</u></b>								
02/22/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CITIGROUP INC COM NEW UNSOLICITED O BUY 250 Units @76.2700	19,067.50	125.01	0.00	125.01	0.5	0.63
02/22/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	CRYOPORT INC COM PAR \$0.001 BUY 500 Units @8.0820	4,041.00	57.17	0.00	57.17	0.5	0.29
02/23/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PUTNAM PREMIER INCOME TR SH BEN INT BUY 300 Units @5.2540	1,576.20	44.31	0.00	44.31	0.5	0.22
* LARRY SKARSET SUBTOTAL *			\$24,684.70	\$226.49	\$0.00	\$226.49		\$1.14
<b><u>BROKER: ROBERT ADAMS</u></b>								
02/27/2018	***-**-12IN - O'NEILL, PETER ACCOUNT #: I231791-OW	ING VA 380789701 BUY 0 Units @0.0000	0.00	76.61	0.00	76.61	0.5	0.38
02/27/2018	***-**-12IN - O'NEILL, PETER ACCOUNT #: I231810-OW	ING VA 380789701 BUY 0 Units @0.0000	0.00	21.83	0.00	21.83	0.5	0.11
02/28/2018	***-**-15IN - CLEARY, DOUGLAS ACCOUNT #: 1011021251	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
02/28/2018	***-**-52IN - CLEARY, ACCOUNT #: 1011281962	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
02/28/2018	***-**-38IN - HARMON, DAVID ACCOUNT #: 1003629712	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	119.54	0.00	119.54	0.5	0.60
02/28/2018	***-**-37IN - LOW, KATHLEEN ACCOUNT #: 1003855763	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	5.32	0.00	5.32	0.5	0.03



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ROBERT ADAMS (continued) </u></b>								
02/28/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 1003856034	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	24.85	0.00	24.85	0.5	0.12
02/28/2018	***-**-94IN - BARCELOS, JOHN ACCOUNT #: 1004107000	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	0.5	0.07
03/01/2018	***-**-15IN - CLEARY, DOUGLAS ACCOUNT #: 1010926021	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	55.00	4.13	0.00	4.13	0.5	0.02
02/28/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: 1016947527	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	243.67	0.00	243.67	0.5	1.22
02/28/2018	***-**-72IO - PERRIER, JOHN ACCOUNT #: 1018064797	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	30.27	0.00	30.27	0.5	0.15
02/28/2018	***-**-34IN - CUTTLE, ACCOUNT #: 1018402994	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	87.87	0.00	87.87	0.5	0.44
02/28/2018	***-**-99RI - PERRIER, JEANNE ACCOUNT #: 1019233746	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	62.46	0.00	62.46	0.5	0.31
* ROBERT ADAMS SUBTOTAL *			\$55.00	\$694.51	\$0.00	\$694.51		\$3.47
<b><u> BROKER: JOSEPH STURGES </u></b>								
02/20/2018	***-**-015I - DAWSON, BOBBI ACCOUNT #: 00951646641	AMERICAN BALANCED FUND-A BUY 3 Units @28.6200	75.00	3.19	0.00	3.19	0.5	0.02
02/20/2018	***-**-51IN - DAWSON, TIM ACCOUNT #: 00951646640	AMERICAN BALANCED FUND-A BUY 3 Units @28.8500	75.00	3.75	0.00	3.75	0.5	0.02
03/02/2018	***-**-20IN - HERRING, MURIEL ACCOUNT #: C260826-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	12.41	0.00	12.41	0.5	0.06
* JOSEPH STURGES SUBTOTAL *			\$150.00	\$19.35	\$0.00	\$19.35		\$0.10
<b><u> BROKER: JON HEDDLESON </u></b>								
02/20/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.4700	53.75	2.02	0.00	2.02	0.5	0.01
02/28/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK FUNDS BUY 0 Units @0.0000	175.00	1.75	0.00	1.75	0.5	0.01
03/05/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JON HEDDLESON (continued) </u></b>								
03/05/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
02/20/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00081681468	BUY 1 Units @54.9900						
02/20/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084914013	BUY 2 Units @38.0500						
03/01/2018	***-**-833B - PALMER, KRISTI	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.22	0.00	6.22	0.5	0.03
	ACCOUNT #: 365414	BUY 0 Units @0.0000						
03/01/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	14.71	0.00	14.71	0.5	0.07
	ACCOUNT #: 306175	BUY 0 Units @0.0000						
03/01/2018	***-**-833B - PALMER, KRISTI	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.33	0.00	6.33	0.5	0.03
	ACCOUNT #: 365414	BUY 0 Units @0.0000						
02/26/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - BORN, JUDY LYNN	VA UNIVERSAL ANNUITY	350.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
03/01/2018	***-**-30IN - HOLLINGSWORTH,	VA UNIVERSAL ANNUITY	400.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 230003394	BUY 1 Units @400.0000						
03/01/2018	***-**-737I - SULLIVAN, TERESA	VA UNIVERSAL ANNUITY	400.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 230003447	BUY 1 Units @400.0000						
<b>* JON HEDDLESON SUBTOTAL *</b>			<b>\$1,607.50</b>	<b>\$45.21</b>	<b>\$0.00</b>	<b>\$45.21</b>		<b>\$0.24</b>
<b><u> BROKER: TIMOTHY STATES </u></b>								
02/22/2018	***-**-537I - EDELIN, FBO MS	BANK OF AMERICA CORP UNSOLICITED OR	797.35	19.50	0.00	19.50	0.5	0.10
	ACCOUNT #: LSR010592	SELL 25 Units @31.8940						
02/26/2018	***-**-35IR - ANTOINE, FBO MS	CISCO SYSTEMS INC	4,528.50	68.49	0.00	68.49	0.5	0.34
	ACCOUNT #: LSR010598	BUY 100 Units @45.2850						
02/26/2018	***-**-35IR - ANTOINE, FBO MS	CISCO SYSTEMS INC	3,849.31	73.51	0.00	73.51	0.5	0.37
	ACCOUNT #: LSR010598	BUY 85 Units @45.2860						
02/27/2018	***-**-50IN - WASHINGTON,	CISCO SYSTEMS INC	1,348.98	17.00	0.00	17.00	0.5	0.09
	ACCOUNT #: LSR010660	BUY 30 Units @44.9660						
03/06/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	365.87	365.87	0.00	365.87	0.5	1.83
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: TIMOTHY STATES (continued) </u></b>								
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	LUMBER LIQUIDATORS HLDGS INC COM SELL 75 Units @22.5600	1,692.00	18.50	0.00	18.50	0.5	0.09
02/26/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	NEKTAR THERAPEUTICS BUY 110 Units @90.4290	9,947.19	157.80	0.00	157.80	0.5	0.79
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED BUY 47 Units @6.3460	298.26	17.00	0.00	17.00	0.5	0.09
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED CANCEL 47 Units @6.3460	-298.26	-17.00	0.00	-17.00	0.5	-0.09
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED BUY 47 Units @6.3460	298.26	15.59	0.00	15.59	0.5	0.08
02/22/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	USG CORP COM NEW BUY 200 Units @33.6620	6,732.40	121.00	0.00	121.00	0.5	0.61
02/22/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	USG CORP COM NEW BUY 250 Units @33.7550	8,438.75	140.00	0.00	140.00	0.5	0.70
02/22/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW BUY 275 Units @33.7280	9,275.20	154.50	0.00	154.50	0.5	0.77
02/22/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	USG CORP COM NEW BUY 250 Units @33.7400	8,435.00	140.00	0.00	140.00	0.5	0.70
02/22/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	USG CORP COM NEW BUY 250 Units @33.7560	8,439.00	140.00	0.00	140.00	0.5	0.70
02/22/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	USG CORP COM NEW BUY 250 Units @33.6870	8,421.75	140.00	0.00	140.00	0.5	0.70
02/22/2018	***-**-391I - RICHARDS, FBO MR ACCOUNT #: LSR010599	USG CORP COM NEW BUY 180 Units @33.6300	6,053.40	116.40	0.00	116.40	0.5	0.58
02/22/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	USG CORP COM NEW BUY 300 Units @33.9720	10,191.60	159.00	0.00	159.00	0.5	0.80
02/22/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	USG CORP COM NEW BUY 300 Units @33.6920	10,107.60	159.00	0.00	159.00	0.5	0.80
02/26/2018	***-**-35IR - ANTOINE, FBO MS ACCOUNT #: LSR010598	WGL HLDGS INC UNSOLICITED ORDER SELL 100 Units @83.4240	8,342.40	143.00	0.00	143.00	0.5	0.72
02/27/2018	***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	WGL HLDGS INC UNSOLICITED ORDER SELL 50 Units @83.2100	4,160.50	38.05	0.00	38.05	0.5	0.19



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: TIMOTHY STATES (continued)</u></b>								
02/27/2018	***-**-00TR - BRITT, MRS RUTH	WGL HLDGS INC UNSOLICITED ORDER	11,229.30	143.25	0.00	143.25	0.5	0.72
	ACCOUNT #: LSR010582	SELL 135 Units @83.1800						
		<b>* TIMOTHY STATES SUBTOTAL *</b>	<b>\$122,654.36</b>	<b>\$2,330.46</b>	<b>\$0.00</b>	<b>\$2,330.46</b>		<b>\$11.68</b>
<b><u>BROKER: JUAN LEWIS</u></b>								
03/05/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
03/05/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
03/05/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
02/28/2018	***-**-53IN - HENRY, ARLENE	JACKSON NATIONAL CUSIP 468511142-NF	0.00	236.71	0.00	236.71	0.5	1.18
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
		<b>* JUAN LEWIS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$242.31</b>	<b>\$0.00</b>	<b>\$242.31</b>		<b>\$1.21</b>
<b><u>BROKER: WILMA SHERIDAN</u></b>								
02/28/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.61	0.00	35.61	0.5	0.18
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
02/28/2018	***-**-53IN - ROBINSON,	JACKSON NATIONAL CUSIP 468511142-NF	0.00	48.36	0.00	48.36	0.5	0.24
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
02/28/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	157.15	0.00	157.15	0.5	0.79
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
02/28/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.96	0.00	16.96	0.5	0.08
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
		<b>* WILMA SHERIDAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$258.08</b>	<b>\$0.00</b>	<b>\$258.08</b>		<b>\$1.29</b>
<b><u>BROKER: DAVID GRIFFITH</u></b>								
02/21/2018	***-**-6762 - MISHLANIE,	37252M108	115.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00551362260	BUY 5 Units @21.2800						
02/21/2018	***-**-6762 - MISHLANIE,	37252M108	115.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00551362260	BUY 5 Units @21.2800						
02/28/2018	***-**-86IO - STRUMPFLER, MARK	AMERICAN FUNDS MORTGAGE FD CL C	1,500.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSR012376	BUY 153 Units @9.8100						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
02/21/2018	***-**-817I - WADSWORTH, ACCOUNT #: 00067441742	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @32.6500	110.00	1.10	0.00	1.10	0.5	0.01
02/28/2018	***-**-698I - FEISTHAMEL, ACCOUNT #: LSR011996	AMERICAN GLOBAL BALANCED CL C BUY 491 Units @32.5900	16,000.00	160.00	0.00	160.00	0.5	0.80
02/28/2018	***-**-86IO - STRUMPFLER, MARK ACCOUNT #: LSR012376	AMERICAN GLOBAL BALANCED CL C BUY 690 Units @32.5900	22,500.01	225.00	0.00	225.00	0.5	1.13
02/28/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: LSR010957	BP PLC SPONS ADR SELL 113 Units @39.2850	4,439.21	60.23	0.00	60.23	0.5	0.30
02/22/2018	***-**-361J - ALOISIO, ACCOUNT #: LSR010864	DENBURY RES INC DEL COM USD0.001 SELL 2000 Units @2.3700	4,740.00	32.49	0.00	32.49	0.5	0.16
02/21/2018	***-**-788I - ALBARRAN, CARLOS ACCOUNT #: 00085186008	FUNDAMENTAL INVESTORS-C BUY 2 Units @62.9100	100.00	1.00	0.00	1.00	0.5	0.01
02/28/2018	***-**-86IO - STRUMPFLER, MARK ACCOUNT #: LSR012376	LORD ABBETT SHORT DURATION INCOME C BUY 295 Units @4.2400	1,250.00	12.50	0.00	12.50	0.5	0.06
02/28/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: 828693	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	4.33	0.00	4.33	0.5	0.02
02/20/2018	***-**-686I - STRUMPFLER, MARK ACCOUNT #: 00060352385	MFS GLOBAL TOTAL RETURN FUND-B BUY 4 Units @18.5700	75.00	3.00	0.00	3.00	0.5	0.02
02/22/2018	***-**-76IN - BOSHART-LOWE, ACCOUNT #: LSR011840	NATIONAL GRID SPON ADR EACH REP 5 O BUY 100 Units @52.9890	5,298.90	60.49	0.00	60.49	0.5	0.30
02/28/2018	***-**-86IO - STRUMPFLER, MARK ACCOUNT #: LSR012376	NATIONAL GRID SPON ADR EACH REP 5 O BUY 100 Units @51.7600	5,176.00	60.49	0.00	60.49	0.5	0.30
02/22/2018	***-**-361J - ALOISIO, ACCOUNT #: LSR010864	PETROLEO BRASILEIRO SA PETROBRAS SP SELL 400 Units @12.7500	5,100.00	76.99	0.00	76.99	0.5	0.38
02/23/2018	***-**-361J - ALOISIO, ACCOUNT #: LSR010886	PETROLEO BRASILEIRO SA PETROBRAS SP SELL 250 Units @12.9300	3,232.50	39.99	0.00	39.99	0.5	0.20
02/23/2018	***-**-369J - DAVIS, BRUCE ACCOUNT #: LSR011027	PUTNAM UTILITIES GROWTH AND INCOME SELL 976 Units @13.1100	12,795.39	1.99	0.00	1.99	0.5	0.01
03/05/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.02	0.00	7.02	0.5	0.04
03/05/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.82	0.00	6.82	0.5	0.03





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/05/2018	***-**-423J - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	7.46	0.00	7.46	0.5	0.04
	ACCOUNT #: LSR010893	BUY 1 Units @0.0000						
03/05/2018	***-**-0770 - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
03/05/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	8.86	0.00	8.86	0.5	0.04
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						
03/05/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	9.57	0.00	9.57	0.5	0.05
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/05/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	9.57	0.00	9.57	0.5	0.05
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/05/2018	***-**-425I - PERRITANO,	RESOURCE REAL ESTATE-NFS	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: LSR010922	BUY 1 Units @0.0000						
03/05/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	4.51	0.00	4.51	0.5	0.02
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
03/05/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	16.83	0.00	16.83	0.5	0.08
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
03/05/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
03/05/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	11.11	0.00	11.11	0.5	0.06
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
03/05/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/05/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	9.53	0.00	9.53	0.5	0.05
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
03/05/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
03/05/2018	***-**-609J - CADY, PATRICK	RESOURCE REAL ESTATE-NFS	0.00	2.04	0.00	2.04	0.5	0.01
	ACCOUNT #: LSR011123	BUY 1 Units @0.0000						
03/05/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	8.24	0.00	8.24	0.5	0.04
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/05/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	7.98	0.00	7.98	0.5	0.04
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/05/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.47	0.00	4.47	0.5	0.02
03/05/2018	***-**-05IR - HULL, JEFF ACCOUNT #: LSR011534	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	0.5	0.03
03/05/2018	***-**-9010 - DRUMM, LOIS ACCOUNT #: LSR011609	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.99	0.00	6.99	0.5	0.03
03/05/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	0.5	0.02
03/05/2018	***-**-61IN - FILEY, JOHN ACCOUNT #: LSR011723	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.27	0.00	7.27	0.5	0.04
03/05/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.23	0.00	4.23	0.5	0.02
03/05/2018	***-**-03IR - BOSHART, PEGGY ACCOUNT #: LSR011749	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	0.5	0.01
03/05/2018	***-**-718J - LOWE, GREGORY ACCOUNT #: LSR011914	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.84	0.00	4.84	0.5	0.02
03/05/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	0.5	0.02
03/05/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
03/05/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
03/05/2018	***-**-423J - SAVICKI, RICHARD ACCOUNT #: LSR010893	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
03/05/2018	***-**-0770 - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/05/2018	***-**-924J - FISH, ROY ACCOUNT #: LSR010906	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	0.5	0.01
03/05/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
03/05/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u></b>								
03/05/2018	***-**-425I - PERRITANO, ACCOUNT #: LSR010922	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
03/05/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/05/2018	***-**-522J - RIEBEN, HENRY ACCOUNT #: LSR010938	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
03/05/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: LSR010944	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/05/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	0.5	0.02
03/05/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
03/05/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	0.5	0.02
03/05/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
03/05/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01
03/05/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
03/05/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
03/05/2018	***-**-05IR - HULL, JEFF ACCOUNT #: LSR011534	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	0.5	0.01
03/05/2018	***-**-901O - DRUMM, LOIS ACCOUNT #: LSR011609	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/05/2018	***-**-49IN - SCOTELLARO III, ACCOUNT #: LSR011680	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/05/2018	***-**-61IN - FILEY, JOHN ACCOUNT #: LSR011723	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
03/05/2018	***-**-03IN - BOSHART, PEGGY ACCOUNT #: LSR011744	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	0.5	0.01



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: DAVID GRIFFITH (continued)</u> </b>								
03/05/2018	***-**-718J - LOWE, GREGORY	RESOURCE REAL ESTATE-NFS	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR011914	BUY 1 Units @0.0000						
03/05/2018	***-**-14TR - THE KALAMAS,	RESOURCE REAL ESTATE-NFS	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: LSR012226	BUY 1 Units @0.0000						
03/05/2018	***-**-22IN - GRACIE, JULIA	RESOURCE REAL ESTATES-NFS	0.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
<b> * DAVID GRIFFITH SUBTOTAL * </b>			<b>\$82,547.01</b>	<b>\$1,010.07</b>	<b>\$0.00</b>	<b>\$1,010.07</b>		<b>\$5.07</b>
<b> <u>BROKER: KENT MCNARY</u> </b>								
02/28/2018	***-**-034I - BAYLIFF,	JACKSON NATIONAL CUSIP 468495353-NF	0.00	8.17	0.00	8.17	0.5	0.04
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
02/28/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON NATIONAL CUSIP 468495353-NF	0.00	22.66	0.00	22.66	0.5	0.11
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
02/28/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	217.63	0.00	217.63	0.5	1.09
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
03/06/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.48	411.48	0.00	411.48	0.5	2.06
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
03/06/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	626.10	626.10	0.00	626.10	0.5	3.13
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
03/06/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	505.09	505.09	0.00	505.09	0.5	2.53
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
03/05/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	146.20	0.00	146.20	0.5	0.73
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
<b> * KENT MCNARY SUBTOTAL * </b>			<b>\$1,542.67</b>	<b>\$1,937.33</b>	<b>\$0.00</b>	<b>\$1,937.33</b>		<b>\$9.69</b>
<b> <u>BROKER: PAUL AGLIATA</u> </b>								
03/01/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	300.03	6.00	0.00	6.00	0.5	0.03
	ACCOUNT #: LSR011272	BUY 5 Units @61.2300						
<b> * PAUL AGLIATA SUBTOTAL * </b>			<b>\$300.03</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>		<b>\$0.03</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR</u></b>								
03/01/2018	***-**-2479 - HALE, ACCOUNT #: 49702509	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	35.30	0.00	35.30	0.5	0.18
03/01/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	0.5	0.04
03/01/2018	***-**-528I - CALERARO, ACCOUNT #: 4950382	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
03/01/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	0.5	0.05
03/01/2018	***-**-7574 - CRUIOKSHANK, ACCOUNT #: 44400034	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	11.61	0.00	11.61	0.5	0.06
02/21/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08352452703	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08352452714	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/21/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 02154900346	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
02/21/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 08251985687	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08152119953	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/21/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 08152121988	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	41.25	1.96	0.00	1.96	0.5	0.01
02/21/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	0.5	0.01
02/21/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/21/2018	***-**-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



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: DENNIS CONNOR (continued)</u></b>								
02/28/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @20.0300	100.00	5.00	0.00	5.00	0.5	0.03
02/21/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495	SELECT VALUE FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	0.5	0.01
02/21/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	0.5	0.02
02/21/2018	***-**-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
03/01/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 5009484840	VICTORY TRAILS BUY 0 Units @0.0000	0.00	14.85	0.00	14.85	0.5	0.07
<b>* DENNIS CONNOR SUBTOTAL *</b>			<b>\$805.00</b>	<b>\$119.51</b>	<b>\$0.00</b>	<b>\$119.51</b>		<b>\$0.65</b>
<b><u>BROKER: WILLIAM FRANCIS</u></b>								
02/22/2018	***-**-8325 - BUECHEL, ACCOUNT #: 00088244527	AMERICAN BALANCED FUND-A BUY 5 Units @27.6400	126.92	2.03	0.00	2.03	0.5	0.01
02/22/2018	***-**-8325 - BUECHEL, ACCOUNT #: 00088244527	AMERICAN BALANCED FUND-A BUY 5 Units @27.6400	126.92	2.03	0.00	2.03	0.5	0.01
02/22/2018	***-**-7033 - TURNER, BRYAN ACCOUNT #: 00089463498	AMERICAN FUNDS 2045 TARGET DATE-A BUY 35 Units @16.0600	565.40	9.05	0.00	9.05	0.5	0.05
02/22/2018	***-**-7033 - TURNER, BRYAN ACCOUNT #: 00089463498	AMERICAN FUNDS 2045 TARGET DATE-A BUY 11 Units @16.0600	169.60	2.71	0.00	2.71	0.5	0.01
02/22/2018	***-**-4858 - GODOFSKY, ACCOUNT #: 04000349982	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 17 Units @19.0200	323.08	5.17	0.00	5.17	0.5	0.03
02/22/2018	***-**-4858 - GODOFSKY, ACCOUNT #: 04000349982	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 7 Units @19.0200	138.48	2.22	0.00	2.22	0.5	0.01
02/26/2018	***-**-92IN - FITZGERALD, MARY ACCOUNT #: LSR011975	CALVERT CONSERVATIVE ALLOC CL C-NFS BUY 229 Units @17.0300	3,900.01	21.00	0.00	21.00	0.5	0.11
02/20/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000090221306726	FRANKLIN INCOME FUND CLASS A BUY 47 Units @2.4100	112.50	3.15	0.00	3.15	0.5	0.02



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM FRANCIS (continued)</u> </b>								
02/20/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000015812472167	FRANKLIN RISING DIVIDENDS FD CLASS BUY 2 Units @63.3000	112.50	3.15	0.00	3.15	0.5	0.02
02/20/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000050118127094	FRK HIGH INC FND - CL A BUY 58 Units @1.9400	112.50	3.15	0.00	3.15	0.5	0.02
02/15/2018	***-**-4642 - COOKE, ROBERT ACCOUNT #: 00055761480	MAINSTAY TOTAL RETURN BOND FUND CL BUY 19 Units @10.3900	200.00	2.00	0.00	2.00	0.5	0.01
02/28/2018	***-**-5233 - DUTCHESS, ACCOUNT #: 841406	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	47.38	0.00	47.38	0.5	0.24
02/28/2018	***-**-7131 - PHILLIPS, DAVID ACCOUNT #: EVN46024214	MASS MUTUAL VA DTCC TRAILS BUY 0 Units @0.0000	0.00	60.57	0.00	60.57	0.5	0.30
02/22/2018	***-**-5922 - HOTAILING, ACCOUNT #: 00186955359	PUTNAM CAP. OPPORTUNITIES-A BUY 4 Units @14.2600	60.00	1.65	0.00	1.65	0.5	0.01
02/22/2018	***-**-5922 - HOTAILING, ACCOUNT #: 00186955359	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 5 Units @34.1000	160.00	4.40	0.00	4.40	0.5	0.02
02/22/2018	***-**-5922 - HOTAILING, ACCOUNT #: 00186955359	PUTNAM HIGH YIELD ADVANTAGE-A BUY 31 Units @6.0500	190.00	5.23	0.00	5.23	0.5	0.03
02/22/2018	***-**-5922 - HOTAILING, ACCOUNT #: 00186955359	PUTNAM INTERNATIONAL EQUITY-A BUY 3 Units @27.6300	80.00	2.20	0.00	2.20	0.5	0.01
02/22/2018	***-**-5922 - HOTAILING, ACCOUNT #: 00186955359	PUTNAM MID-CAP VALUE FUND-A BUY 3 Units @20.6900	60.00	1.65	0.00	1.65	0.5	0.01
02/20/2018	***-**-5922 - HOTAILING, ACCOUNT #: 000006984984022	TEMP GLOBAL BOND FND - CL A BUY 9 Units @12.3500	112.50	3.15	0.00	3.15	0.5	0.02
<b> * WILLIAM FRANCIS SUBTOTAL * </b>			<b> \$6,550.41 </b>	<b> \$181.89 </b>	<b> \$0.00 </b>	<b> \$181.89 </b>		<b> \$0.94 </b>

**BROKER: DEVIN BORN**

02/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	AIM HIGH YIELD FUND - CLASS A BUY 16 Units @4.3100	70.00	2.80	0.00	2.80	0.5	0.01
02/26/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	AT&T INC COM SELL 300 Units @36.9440	11,083.20	15.00	0.00	15.00	0.5	0.08
03/01/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: 0023874944	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
03/05/2018	***-**-7231 - KELLOGG, DENETTE ACCOUNT #: 585554	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	39.11	0.00	39.11	0.5	0.20



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: DEVIN BORN (continued)</u></b>								
02/23/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 4 Units @22.2500	100.00	3.75	0.00	3.75	0.5	0.02
02/26/2018	***-**-61IN - REINERT, KARINA ACCOUNT #: LSR012053	FIDELITY HIGH INCOME BUY 18 Units @8.9100	160.00	3.00	0.00	3.00	0.5	0.02
02/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 28 Units @3.6000	100.00	3.50	0.00	3.50	0.5	0.02
02/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 28 Units @3.6000	100.00	3.50	0.00	3.50	0.5	0.02
02/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO AMERICAN FRANCHISE FUND -CL BUY 3 Units @22.0200	70.00	2.80	0.00	2.80	0.5	0.01
02/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO CORE PLUS BOND FUND CL A BUY 6 Units @11.1500	70.00	2.80	0.00	2.80	0.5	0.01
02/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00003377198	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 3 Units @39.0900	100.00	3.75	0.00	3.75	0.5	0.02
02/12/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @23.1000	111.63	3.18	0.00	3.18	0.5	0.02
02/20/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @23.6200	118.68	3.38	0.00	3.38	0.5	0.02
02/20/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.6200	35.60	1.01	0.00	1.01	0.5	0.01
03/06/2018	***-**-14FB - WHITE, DEBORAH ACCOUNT #: 925415207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	611.71	611.71	0.00	611.71	0.5	3.06
02/20/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.4200	52.55	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.4200	52.55	1.50	0.00	1.50	0.5	0.01
03/06/2018	***-**-29IO - DAMIANI, DENISE ACCOUNT #: LSR012075	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	450.00	0.00	450.00	0.5	2.25
03/06/2018	***-**-92IO - AUCIELLO, ACCOUNT #: LSM000159	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	340.00	0.00	340.00	0.5	1.70
03/06/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	1,190.00	0.00	1,190.00	0.5	5.95





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: DEVIN BORN (continued)</u> </b>								
03/06/2018	***-**-86IN - PATTON, JULIE	NFS FINANCIAL PLANNING FEE	0.00	1,350.00	0.00	1,350.00	0.5	6.75
	ACCOUNT #: LSM000147	BUY 0 Units @0.0000						
03/06/2018	***-**-660I - LUTZ, RAYMOND	NFS FINANCIAL PLANNING FEE	0.00	640.00	0.00	640.00	0.5	3.20
	ACCOUNT #: LSM000158	BUY 0 Units @0.0000						
03/06/2018	***-**-10IN - YAKAITIS, JOSEPH	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	0.5	1.38
	ACCOUNT #: LSM000175	BUY 0 Units @0.0000						
03/06/2018	***-**-33IN - SCHWEMMER, JOHN	NFS FINANCIAL PLANNING FEE	0.00	500.00	0.00	500.00	0.5	2.50
	ACCOUNT #: LSR012199	BUY 0 Units @0.0000						
03/06/2018	***-**-999I - GODFREY, MICHAEL	NFS FINANCIAL PLANNING FEE	0.00	600.00	0.00	600.00	0.5	3.00
	ACCOUNT #: LSM000153	BUY 0 Units @0.0000						
03/06/2018	***-**-861J - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	750.00	0.00	750.00	0.5	3.75
	ACCOUNT #: LSM000187	BUY 0 Units @0.0000						
03/06/2018	***-**-61IR - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	250.00	0.00	250.00	0.5	1.25
	ACCOUNT #: LSM000186	BUY 0 Units @0.0000						
03/06/2018	***-**-44IR - WINKLER, LAURA	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	0.5	0.90
	ACCOUNT #: LSM000185	BUY 0 Units @0.0000						
03/06/2018	***-**-257I - NAUGLE, DENNIS	NFS FINANCIAL PLANNING FEE	0.00	700.00	0.00	700.00	0.5	3.50
	ACCOUNT #: LSM000138	BUY 0 Units @0.0000						
03/06/2018	***-**-310I - NAUGLE, ANN	NFS FINANCIAL PLANNING FEE	0.00	300.00	0.00	300.00	0.5	1.50
	ACCOUNT #: LSM000139	BUY 0 Units @0.0000						
03/06/2018	***-**-924I - LAUER, RACHEL	NFS FINANCIAL PLANNING FEE	0.00	360.00	0.00	360.00	0.5	1.80
	ACCOUNT #: LSM000167	BUY 0 Units @0.0000						
03/06/2018	***-**-729J - LAUER, HENRY	NFS FINANCIAL PLANNING FEE	0.00	525.00	0.00	525.00	0.5	2.63
	ACCOUNT #: LSM000168	BUY 0 Units @0.0000						
03/06/2018	***-**-55IO - HARTMAN, RICHARD	NFS FINANCIAL PLANNING FEE	0.00	500.00	0.00	500.00	0.5	2.50
	ACCOUNT #: LSM000169	BUY 0 Units @0.0000						
03/06/2018	***-**-35IO - CAMERON, NANCY	NFS FINANCIAL PLANNING FEE	0.00	320.00	0.00	320.00	0.5	1.60
	ACCOUNT #: LSR011782	BUY 0 Units @0.0000						
02/26/2018	***-**-660I - LUTZ, RAYMOND	TREEHOUSE FOODS INC	7,902.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSM000158	BUY 200 Units @39.5100						
* DEVIN BORN SUBTOTAL *			\$20,737.92	\$9,950.11	\$0.00	\$9,950.11		\$49.79



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ROBERT PEDERSEN</u></b>								
02/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.8400	117.50	1.18	0.00	1.18	0.5	0.01
02/20/2018	***-**-3998 - UTTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.8400	150.00	1.50	0.00	1.50	0.5	0.01
02/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6600	117.50	1.18	0.00	1.18	0.5	0.01
02/20/2018	***-**-3998 - UTTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6600	150.00	1.50	0.00	1.50	0.5	0.01
* ROBERT PEDERSEN SUBTOTAL *			<b>\$535.00</b>	<b>\$5.36</b>	<b>\$0.00</b>	<b>\$5.36</b>		<b>\$0.04</b>
<b><u>BROKER: JOHN TRUMAN</u></b>								
02/20/2018	***-**-9985 - KENYON, DAVID ACCOUNT #: 00084176414	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.2700	100.00	5.00	0.00	5.00	0.5	0.03
* JOHN TRUMAN SUBTOTAL *			<b>\$100.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$0.03</b>
<b><u>BROKER: SAMUEL BARBER</u></b>								
02/28/2018	***-**-6310 - BARBER, ACCOUNT #: LSR011933	AMERICAN GLOBAL BALANCED CL C BUY 460 Units @32.5900	15,000.00	132.00	0.00	132.00	0.5	0.66
03/01/2018	***-**-2010 - BARBER, SAMUEL ACCOUNT #: LSF000307	AMERISOURCEBERGEN CORP BUY 21 Units @94.0000	1,974.00	44.80	0.00	44.80	0.5	0.22
03/05/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	CLEARBRIDGE AGGRESSIVE GROWTH C BUY 1 Units @0.0000	0.00	8.05	0.00	8.05	0.5	0.04
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	28.54	0.00	28.54	0.5	0.14
02/28/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	166.62	0.00	166.62	0.5	0.83
02/28/2018	***-**-7410 - BRENNAN, JOHN ACCOUNT #: 1200627917	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	0.5	0.05
02/28/2018	***-**-7410 - BRENNAN, JOHN ACCOUNT #: 1011340241	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	747.67	0.00	747.67	0.5	3.74
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1007504523	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	110.21	0.00	110.21	0.5	0.55



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: SAMUEL BARBER (continued) </u></b>								
02/28/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1007525890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	72.02	0.00	72.02	0.5	0.36
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1013986092	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	54.50	0.00	54.50	0.5	0.27
03/05/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	WESTERN ASSET MANAGED MUNI CL C BUY 1 Units @0.0000	0.00	13.19	0.00	13.19	0.5	0.07
* SAMUEL BARBER SUBTOTAL *			\$16,974.00	\$1,387.01	\$0.00	\$1,387.01		\$6.93
<b><u> BROKER: GARRETT MORETZ </u></b>								
02/28/2018	***-**-2039 - GRINDLE, ROBERT ACCOUNT #: 1007032060	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	31.35	0.00	31.35	0.5	0.16
02/28/2018	***-**-9972 - GRINDLE, ANN ACCOUNT #: 1007032079	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	81.63	0.00	81.63	0.5	0.41
* GARRETT MORETZ SUBTOTAL *			\$0.00	\$112.98	\$0.00	\$112.98		\$0.57
<b><u> BROKER: STANLEY (DARRELL) KEATHLEY </u></b>								
03/02/2018	***-**-201R - PFAFF, SHEILA ACCOUNT #: LSR011999	VICTORY CEMP US 500 ENH VOL WTD IND BUY 1574 Units @17.1500	27,000.00	1,062.00	0.00	1,062.00	0.5	5.31
* STANLEY (DARRELL) KEATHLEY SUBTOTAL *			\$27,000.00	\$1,062.00	\$0.00	\$1,062.00		\$5.31
<b><u> BROKER: ALFREDO BALLESTEROS </u></b>								
02/28/2018	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.29	0.00	122.29	0.5	0.61
02/28/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 1015027963	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	15.16	0.00	15.16	0.5	0.08
02/28/2018	***-**-4357 - LARKIN, MICHAEL ACCOUNT #: 1015047107	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	83.92	0.00	83.92	0.5	0.42
03/06/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.25	132.25	0.00	132.25	0.5	0.66
03/06/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.29	56.29	0.00	56.29	0.5	0.28
03/06/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.54	33.54	0.00	33.54	0.5	0.17



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALFREDO BALLESTEROS (continued)</u></b>								
03/06/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.11	34.11	0.00	34.11	0.5	0.17
03/06/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.59	21.59	0.00	21.59	0.5	0.11
03/06/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.76	38.76	0.00	38.76	0.5	0.19
03/06/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.79	19.79	0.00	19.79	0.5	0.10
03/06/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.44	118.44	0.00	118.44	0.5	0.59
03/06/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.02	138.02	0.00	138.02	0.5	0.69
03/06/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.00	46.00	0.00	46.00	0.5	0.23
03/06/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.63	21.63	0.00	21.63	0.5	0.11
03/06/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.23	15.23	0.00	15.23	0.5	0.08
03/06/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.65	23.65	0.00	23.65	0.5	0.12
03/06/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.01	23.01	0.00	23.01	0.5	0.12
03/06/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.62	14.62	0.00	14.62	0.5	0.07
03/06/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.30	65.30	0.00	65.30	0.5	0.33
03/06/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.92	8.92	0.00	8.92	0.5	0.04
03/06/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.19	15.19	0.00	15.19	0.5	0.08
03/06/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.96	24.96	0.00	24.96	0.5	0.12



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: ALFREDO BALLESTEROS (continued)</u></b>								
03/06/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	31.11	31.11	0.00	31.11	0.5	0.16
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
03/06/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	358.84	358.84	0.00	358.84	0.5	1.79
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
03/06/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	42.65	42.65	0.00	42.65	0.5	0.21
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
03/06/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	17.67	17.67	0.00	17.67	0.5	0.09
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
03/06/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	179.46	179.46	0.00	179.46	0.5	0.90
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
03/06/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	82.11	82.11	0.00	82.11	0.5	0.41
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
03/06/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	23.33	23.33	0.00	23.33	0.5	0.12
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
03/06/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.38	8.38	0.00	8.38	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
03/06/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	38.24	38.24	0.00	38.24	0.5	0.19
	ACCOUNT #: 925406639	BUY 0 Units @0.0000						
03/06/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	54.31	54.31	0.00	54.31	0.5	0.27
	ACCOUNT #: 925406630	BUY 0 Units @0.0000						
03/06/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	5.42	5.42	0.00	5.42	0.5	0.03
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
03/06/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	97.61	97.61	0.00	97.61	0.5	0.49
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						
03/06/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.77	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
03/06/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	5.42	5.42	0.00	5.42	0.5	0.03
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
03/06/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	37.34	37.34	0.00	37.34	0.5	0.19
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
03/06/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.84	21.84	0.00	21.84	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALFREDO BALLESTEROS (continued) </u></b>								
03/06/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.13	81.13	0.00	81.13	0.5	0.41
03/06/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.39	6.39	0.00	6.39	0.5	0.03
03/06/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925402005	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.65	8.65	0.00	8.65	0.5	0.04
03/06/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.35	157.35	0.00	157.35	0.5	0.79
03/02/2018	***-**-8130 - COOK, MARY ACCOUNT #: VR09005396	PACIFIC LIFE CUSIP 694475625 BUY 0 Units @0.0000	250.00	13.75	0.00	13.75	0.5	0.07
02/28/2018	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	23.62	0.00	23.62	0.5	0.12
02/28/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175544	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	29.16	0.00	29.16	0.5	0.15
02/28/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175820	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	128.34	0.00	128.34	0.5	0.64
02/28/2018	***-**-4843 - GOLLINGER, DAVID ACCOUNT #: 1018097431	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	51.03	0.00	51.03	0.5	0.26
02/28/2018	***-**-6116 - DOWNS-MINETREE, ACCOUNT #: 1018954628	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	85.54	0.00	85.54	0.5	0.43
<b>* ALFREDO BALLESTEROS SUBTOTAL *</b>			<b>\$2,363.32</b>	<b>\$2,666.13</b>	<b>\$0.00</b>	<b>\$2,666.13</b>		<b>\$13.36</b>
<b><u> BROKER: JOHN BUSEY </u></b>								
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 3 Units @20.7200	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 3 Units @20.7200	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 14 Units @4.2300	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM HIGH YIELD FUND - CLASS A BUY 14 Units @4.2300	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	AIM MID-CAP EQUITY FUND CLASS A BUY 3 Units @22.1400	60.09	1.35	0.00	1.35	0.5	0.01



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<b><u> BROKER: JOHN BUSEY (continued) </u></b>								
02/23/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @22.1400	48.55	1.09	0.00	1.09	0.5	0.01
02/23/2018	***-**-3831 - WOODALL, LISE ACCOUNT #: 05064446619	AIM MID-CAP EQUITY FUND CLASS A BUY 2 Units @22.1400	48.55	1.09	0.00	1.09	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 3 Units @20.2500	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM REAL ESTATE FUND - CLASS A BUY 3 Units @20.2500	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @50.0100	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-6448 - HAYES, SHEILA ACCOUNT #: 00777182102	AIM TECHNOLOGY FUND - CLASS A BUY 1 Units @50.0100	61.07	1.37	0.00	1.37	0.5	0.01
02/23/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 13 Units @7.8700	100.00	2.25	0.00	2.25	0.5	0.01
02/23/2018	***-**-9092 - REYNOLDS, ACCOUNT #: 00777168436	INVESCO BALANCED-RISK RTRMNT 2050 - BUY 10 Units @7.8700	80.55	1.81	0.00	1.81	0.5	0.01
02/23/2018	***-**-9583 - STARCHER, MARTIN ACCOUNT #: 00777018377	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 4 Units @15.4200	60.09	1.35	0.00	1.35	0.5	0.01
02/28/2018	***-**-692I - KUCK, JOHN ACCOUNT #: 1002583239	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	58.92	0.00	58.92	0.5	0.29
02/28/2018	***-**-5008 - KOCHER, MARGARET ACCOUNT #: 1003736527	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	39.82	0.00	39.82	0.5	0.20
02/28/2018	***-**-5008 - KOCHER, MARGARET ACCOUNT #: 1003736594	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	9.94	0.00	9.94	0.5	0.05
02/28/2018	***-**-692I - KUCK, JOHN ACCOUNT #: 1004617076	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	163.57	0.00	163.57	0.5	0.82
02/28/2018	***-**-1073 - ROYER, CAROL ACCOUNT #: 1005143191	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	85.07	0.00	85.07	0.5	0.43
03/06/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	113.71	113.71	0.00	113.71	0.5	0.57
03/06/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	524.37	524.37	0.00	524.37	0.5	2.62



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOHN BUSEY (continued) </u></b>								
03/06/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	156.99	156.99	0.00	156.99	0.5	0.78
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
03/06/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.62	19.62	0.00	19.62	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
03/06/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	66.69	66.69	0.00	66.69	0.5	0.33
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
03/06/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	66.62	66.62	0.00	66.62	0.5	0.33
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
03/06/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	74.19	74.19	0.00	74.19	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	59.26	59.26	0.00	59.26	0.5	0.30
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
03/06/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	72.04	72.04	0.00	72.04	0.5	0.36
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
03/06/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	256.13	256.13	0.00	256.13	0.5	1.28
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
03/06/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	143.53	143.53	0.00	143.53	0.5	0.72
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
03/06/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	138.00	138.00	0.00	138.00	0.5	0.69
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
03/06/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.90	17.90	0.00	17.90	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	52.07	52.07	0.00	52.07	0.5	0.26
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
03/06/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.22	35.22	0.00	35.22	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
03/06/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.03	20.03	0.00	20.03	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
03/06/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	31.90	31.90	0.00	31.90	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.05	20.05	0.00	20.05	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOHN BUSEY (continued) </u></b>								
03/06/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.80	31.80	0.00	31.80	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	149.80	149.80	0.00	149.80	0.5	0.75
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	93.21	93.21	0.00	93.21	0.5	0.47
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
03/06/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.17	22.17	0.00	22.17	0.5	0.11
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
03/06/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	66.49	66.49	0.00	66.49	0.5	0.33
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
03/06/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	181.80	181.80	0.00	181.80	0.5	0.91
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
03/06/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	117.76	117.76	0.00	117.76	0.5	0.59
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
03/06/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.61	18.61	0.00	18.61	0.5	0.09
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
03/06/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	17.88	17.88	0.00	17.88	0.5	0.09
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
03/06/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	57.62	57.62	0.00	57.62	0.5	0.29
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
03/06/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	188.37	188.37	0.00	188.37	0.5	0.94
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
03/06/2018	***-**-0050 - KUCK, LAURA	NFS FINANCIAL PLANNING FEE	0.00	550.00	0.00	550.00	0.5	2.75
	ACCOUNT #: LSM000220	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			<b>\$3,700.22</b>	<b>\$3,741.05</b>	<b>\$0.00</b>	<b>\$3,741.05</b>		<b>\$18.75</b>
<b><u> BROKER: MICHAEL PINEDA </u></b>								
02/27/2018	***-**-8991 - PFORR, MARTHA	AMERICAN GENERAL CUSIP 001399864-NF	0.00	11.89	0.00	11.89	0.5	0.06
	ACCOUNT #: P55D6518240	BUY 0 Units @0.0000						
02/28/2018	***-**-4660 - DEFFENBACHER,	CALL (CSCO) CISCO SYS INC COM MAR 1	1,200.00	23.75	0.00	23.75	0.5	0.12
	ACCOUNT #: LSR012234	SELL 10 Units @120.0000						
02/28/2018	***-**-1595 - ASMUS, BETTY	JACKSON ELITE ACCESS	0.00	35.33	0.00	35.33	0.5	0.18
	ACCOUNT #: 1012151817	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: MICHAEL PINEDA (continued) </u></b>								
02/28/2018	***-**-4139 - STANBROUGH, ACCOUNT #: 1012944752	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	62.11	0.00	62.11	0.5	0.31
02/28/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712752	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	9.99	0.00	9.99	0.5	0.05
02/28/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712876	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	0.5	0.05
02/28/2018	***-**-5707 - WHISLER, KATHRYN ACCOUNT #: 1017723568	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	0.5	0.03
02/28/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: 1011515386	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	557.04	0.00	557.04	0.5	2.79
02/28/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: 1012905625	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	173.59	0.00	173.59	0.5	0.87
02/28/2018	***-**-2522 - BRINKLEY, ROGER ACCOUNT #: 1014657890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	319.43	0.00	319.43	0.5	1.60
02/28/2018	***-**-9610 - MOORE, MARVIN ACCOUNT #: 1014819610	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	134.31	0.00	134.31	0.5	0.67
02/28/2018	***-**-4314 - SMITH, GREGORY ACCOUNT #: 1015209794	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	46.16	0.00	46.16	0.5	0.23
02/26/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	PAGSEGURO DIGITAL LTD COM CL A BUY 100 Units @32.7500	3,275.00	37.00	0.00	37.00	0.5	0.19
02/28/2018	***-**-2440 - BARNETT, ELAINE ACCOUNT #: 1015587705	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	48.30	0.00	48.30	0.5	0.24
02/28/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712493	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	37.92	0.00	37.92	0.5	0.19
02/28/2018	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	97.43	0.00	97.43	0.5	0.49
02/26/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	SPECTRUM PHARMACEUTICALS INC COM BUY 125 Units @22.7500	2,843.75	49.75	0.00	49.75	0.5	0.25
<b>* MICHAEL PINEDA SUBTOTAL *</b>			<b>\$7,318.75</b>	<b>\$1,659.53</b>	<b>\$0.00</b>	<b>\$1,659.53</b>		<b>\$8.32</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOSHUA WEAVER</u></b>								
11/30/2017	***-**-0591 - HARRIS, MATTHEW	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	89,317.39	893.17	0.00	893.17	0.5	4.47
		<b>* JOSHUA WEAVER SUBTOTAL *</b>	<b>\$89,317.39</b>	<b>\$893.17</b>	<b>\$0.00</b>	<b>\$893.17</b>		<b>\$4.47</b>
<b><u>BROKER: STEPHEN CARVER</u></b>								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	9.00	0.00	9.00	0.5	0.05
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 200 Units @13.3250	2,665.00	48.00	0.00	48.00	0.5	0.24
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	24.00	0.00	24.00	0.5	0.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	24.00	0.00	24.00	0.5	0.12
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9450	1,094.50	3.00	0.00	3.00	0.5	0.02
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	18.00	0.00	18.00	0.5	0.09
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	18.00	0.00	18.00	0.5	0.09
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	18.00	0.00	18.00	0.5	0.09
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9450	1,094.50	18.00	0.00	18.00	0.5	0.09



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: STEPHEN CARVER (continued)</u></b>								
02/28/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	1,094.90	18.00	0.00	18.00	0.5	0.09
	ACCOUNT #: LSR012469	BUY 100 Units @10.9490						
02/28/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	15,323.00	252.00	0.00	252.00	0.5	1.26
	ACCOUNT #: LSR012469	BUY 1400 Units @10.9450						
02/26/2018	***-**-447I - HEINZ-OTTE,	BEST BUY INC SOLICITED ORDER	36,567.50	625.00	0.00	625.00	0.5	3.13
	ACCOUNT #: LSR012465	BUY 500 Units @73.1350						
02/26/2018	***-**-84IO - COILE, ROBERT	COLONY NORTHSTAR CR REAL ESTAT COM	20,308.00	176.00	0.00	176.00	0.5	0.88
	ACCOUNT #: LSR012460	SELL 1000 Units @20.3080						
03/01/2018	***-**-84IO - COILE, ROBERT	COLONY NORTHSTAR CR REAL ESTAT COM	12,000.00	212.45	0.00	212.45	0.5	1.06
	ACCOUNT #: LSR012460	SELL 600 Units @20.0000						
03/01/2018	***-**-84IO - COILE, ROBERT	COLONY NORTHSTAR CR REAL ESTAT COM	8,315.77	163.55	0.00	163.55	0.5	0.82
	ACCOUNT #: LSR012460	SELL 415 Units @20.0380						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,005.30	5.55	0.00	5.55	0.5	0.03
	ACCOUNT #: LSR012478	SELL 100 Units @20.0530						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,005.30	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: LSR012478	SELL 100 Units @20.0530						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,005.30	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: LSR012478	SELL 100 Units @20.0530						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,005.30	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: LSR012478	SELL 100 Units @20.0530						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,002.00	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: LSR012478	SELL 100 Units @20.0200						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	4,010.60	59.10	0.00	59.10	0.5	0.30
	ACCOUNT #: LSR012478	SELL 200 Units @20.0530						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	9,040.00	133.56	0.00	133.56	0.5	0.67
	ACCOUNT #: LSR012478	SELL 452 Units @20.0000						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	10,000.00	147.75	0.00	147.75	0.5	0.74
	ACCOUNT #: LSR012478	SELL 500 Units @20.0000						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	2,000.00	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: LSR012478	SELL 100 Units @20.0000						
03/01/2018	***-**-54IO - FRIES, SHARON	COLONY NORTHSTAR CR REAL ESTAT COM	6,003.00	88.65	0.00	88.65	0.5	0.44
	ACCOUNT #: LSR012478	SELL 300 Units @20.0100						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: STEPHEN CARVER (continued) </u></b>								
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0100	2,001.00	29.55	0.00	29.55	0.5	0.15
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0100	2,001.00	29.55	0.00	29.55	0.5	0.15
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0000	2,000.00	29.55	0.00	29.55	0.5	0.15
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 1500 Units @10.9500	16,425.00	301.00	0.00	301.00	0.5	1.51
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 900 Units @10.9500	9,855.00	195.00	0.00	195.00	0.5	0.98
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @10.9500	1,095.00	21.67	0.00	21.67	0.5	0.11
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @10.9500	1,095.00	21.67	0.00	21.67	0.5	0.11
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 400 Units @10.9540	4,381.60	86.67	0.00	86.67	0.5	0.43
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	19.08	0.00	19.08	0.5	0.10
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0710	1,107.10	21.54	0.00	21.54	0.5	0.11
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	0.00	43.08	0.5	0.22
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	0.5	0.11
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	0.00	43.08	0.5	0.22
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	0.5	0.11
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0600	1,106.00	21.54	0.00	21.54	0.5	0.11
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	0.5	0.11



# COMMISSION STATEMENT

March 05, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: STEPHEN CARVER (continued)</u></b>								
02/27/2018	***-**-5410 - FRIES, SHARON	ELLINGTON RESIDENTIAL MORTGA UNSOLI	2,218.20	43.08	0.00	43.08	0.5	0.22
	ACCOUNT #: LSR012478	SELL 200 Units @11.0910						
02/26/2018	***-**-447I - HEINZ-OTTE,	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	19,342.50	356.00	0.00	356.00	0.5	1.78
	ACCOUNT #: LSR012465	SELL 1500 Units @12.8950						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	2,328.44	44.40	0.00	44.40	0.5	0.22
	ACCOUNT #: LSR012469	SELL 177 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,315.50	25.09	0.00	25.09	0.5	0.13
	ACCOUNT #: LSR012469	SELL 100 Units @13.1550						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,012.94	19.32	0.00	19.32	0.5	0.10
	ACCOUNT #: LSR012469	SELL 77 Units @13.1550						
02/27/2018	***-**-447I - HEINZ-OTTE,	FARO TECHNOLOGIES INC	30,140.00	425.00	0.00	425.00	0.5	2.13
	ACCOUNT #: LSR012465	BUY 500 Units @60.2800						
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA	6,721.80	108.22	0.00	108.22	0.5	0.54
	ACCOUNT #: LSR012463	SELL 1700 Units @3.9540						
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA	394.20	7.78	0.00	7.78	0.5	0.04
	ACCOUNT #: LSR012463	SELL 100 Units @3.9420						
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA	7,095.60	140.00	0.00	140.00	0.5	0.70
	ACCOUNT #: LSR012463	SELL 1800 Units @3.9420						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	FERRELLGAS PARTNERS L P UNIT LTD PA	12,210.13	176.00	0.00	176.00	0.5	0.88
	ACCOUNT #: LSR012469	SELL 3130 Units @3.9010						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	GOVERNMENT PPTYS INCOME TR COM SHS	8,715.00	151.00	0.00	151.00	0.5	0.76
	ACCOUNT #: LSR012469	BUY 600 Units @14.5250						



# COMMISSION STATEMENT

March 05, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: STEPHEN CARVER (continued) </u></b>								
02/28/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	JERNIGAN CAP INC COM UNSOLICITED OR BUY 1000 Units @16.9860	16,986.00	296.00	0.00	296.00	0.5	1.48
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	JERNIGAN CAP INC COM UNSOLICITED OR BUY 5 Units @16.9650	84.83	1.49	0.00	1.49	0.5	0.01
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @16.9650	1,696.50	29.75	0.00	29.75	0.5	0.15
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	JERNIGAN CAP INC COM UNSOLICITED OR BUY 5 Units @16.9650	84.83	1.49	0.00	1.49	0.5	0.01
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	JERNIGAN CAP INC COM UNSOLICITED OR BUY 1885 Units @16.9650	31,979.03	560.79	0.00	560.79	0.5	2.80
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	KELLY SVCS INC CL A BUY 200 Units @29.6700	5,934.00	81.00	0.00	81.00	0.5	0.41
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	KELLY SVCS INC CL A BUY 300 Units @29.6700	8,901.00	144.00	0.00	144.00	0.5	0.72
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5100	2,551.00	33.00	0.00	33.00	0.5	0.17
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5200	2,552.00	48.00	0.00	48.00	0.5	0.24
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.4900	2,549.00	48.00	0.00	48.00	0.5	0.24
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5200	2,552.00	48.00	0.00	48.00	0.5	0.24
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5260	2,552.60	48.00	0.00	48.00	0.5	0.24
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 500 Units @25.4890	12,744.50	240.00	0.00	240.00	0.5	1.20
02/26/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	RMR GROUP INC CL A SELL 300 Units @65.5260	19,657.80	359.00	0.00	359.00	0.5	1.80
02/27/2018	***-**-54Io - FRIES, SHARON ACCOUNT #: LSR012478	RMR GROUP INC CL A SELL 11 Units @64.3590	707.95	26.32	0.00	26.32	0.5	0.13
03/01/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	SONIC AUTOMOTIVE INC CL A BUY 1000 Units @19.5070	19,507.00	345.00	0.00	345.00	0.5	1.73



# COMMISSION STATEMENT

March 05, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: STEPHEN CARVER (continued)</u> </b>								
03/01/2018	***-**-496I - MCCOY, SHERIANNE	SONIC AUTOMOTIVE INC CL A	19,517.00	345.00	0.00	345.00	0.5	1.73
	ACCOUNT #: LSR012469	BUY 1000 Units @19.5170						
02/28/2018	***-**-617I - DVIZAC, LORI	SONY CORP ADR-EACH CNV INTO 1 ORD N	10,121.00	181.00	0.00	181.00	0.5	0.91
	ACCOUNT #: LSR012473	BUY 200 Units @50.6050						
02/26/2018	***-**-447I - HEINZ-OTTE,	ULTRA CLEAN HLDGS INC	38,718.00	595.00	0.00	595.00	0.5	2.98
	ACCOUNT #: LSR012465	SELL 2000 Units @19.3590						
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ULTRA CLEAN HLDGS INC	19,685.00	345.00	0.00	345.00	0.5	1.73
	ACCOUNT #: LSR012469	SELL 1000 Units @19.6850						
	<b>* STEPHEN CARVER SUBTOTAL *</b>		<b>\$521,698.62</b>	<b>\$8,654.14</b>	<b>\$0.00</b>	<b>\$8,654.14</b>		<b>\$43.43</b>
<b> <u>BROKER: DAVID BLOCK</u> </b>								
02/28/2018	***-**-8842 - FELICIANO,	JACKSON NAT VA TRAILS 468511134	0.00	8.62	0.00	8.62	0.5	0.04
	ACCOUNT #: 1201497649	BUY 0 Units @0.0000						
	<b>* DAVID BLOCK SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$8.62</b>	<b>\$0.00</b>	<b>\$8.62</b>		<b>\$0.04</b>
	<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>		<b>\$1,218,892.12</b>	<b>\$63,242.58</b>	<b>\$0.00</b>	<b>\$63,242.58</b>		<b>\$317.07</b>

## BROKER COMMISSION TOTALS

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

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

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