



COMMISSION STATEMENT

October 29, 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
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: LINDA BLACK</u>								
10/29/2018	***-**-22FB - ANDERSON, GARY	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	22.12	0.00	22.12	0.5	0.11
10/29/2018	***-**-22FB - ANDERSON, GARY	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-20.96	0.00	-20.96	0.5	-0.10
* LINDA BLACK SUBTOTAL *			\$0.00	\$1.16	\$0.00	\$1.16		\$0.01
<u>BROKER: ALEX GEORGIEV</u>								
10/29/2018	***-**-07IN - HUTCHINSON, ACCOUNT #: 002L1100217	LINCOLN LIFE GROUP VL TRAILS BUY 1 Units @0.0000	0.00	56.72	0.00	56.72	0.5	0.28
10/29/2018	***-**-07IN - HUTCHINSON, ACCOUNT #: 002L1100217	LINCOLN LIFE GROUP VL TRAILS BUY 1 Units @0.0000	0.00	18.22	0.00	18.22	0.5	0.09
* ALEX GEORGIEV SUBTOTAL *			\$0.00	\$74.94	\$0.00	\$74.94		\$0.37
<u>BROKER: JON HEDDLESON</u>								
10/29/2018	***-**-73FB - KELLER, DAVID ACCOUNT #: 306175	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @17.9922	179,922.67	449.81	0.00	449.81	0.5	2.25
10/29/2018	***-**-98FB - KUBEC, BONNIE ACCOUNT #: 281206	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @20.5471	205,471.58	513.68	0.00	513.68	0.5	2.57
10/29/2018	***-**-61FB - FOSTER, KIMBERLY ACCOUNT #: 390801	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.9622	29,622.75	92.57	0.00	92.57	0.5	0.46
10/29/2018	***-**-93FB - SMALHEER, LAURA ACCOUNT #: 391224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.7596	37,596.45	117.49	0.00	117.49	0.5	0.59
10/29/2018	***-**-25FB - THOMAS, TRICIA ACCOUNT #: 391404	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.9543	39,543.60	123.57	0.00	123.57	0.5	0.62
10/29/2018	***-**-25FB - SCHLOSSER, SCOTT ACCOUNT #: 391882	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.2173	32,173.83	100.54	0.00	100.54	0.5	0.50
10/29/2018	***-**-07FB - WATSON, SANDRA ACCOUNT #: 391899	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.3565	33,565.96	104.89	0.00	104.89	0.5	0.52
10/29/2018	***-**-03FB - ALFERIO, LEANN ACCOUNT #: 392386	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8228	8,228.48	25.71	0.00	25.71	0.5	0.13
10/29/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 392403	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.9558	49,558.97	154.87	0.00	154.87	0.5	0.77



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-22FB - WOLF, JODI	INVESTMENT ADVISORY (PARTICIPANTS)	30,522.85	95.38	0.00	95.38	0.5	0.48
	ACCOUNT #: 392524	BUY 0 Units @3.0522						
10/29/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	45,038.65	140.75	0.00	140.75	0.5	0.70
	ACCOUNT #: 392599	BUY 0 Units @4.5038						
10/29/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	25,139.55	78.56	0.00	78.56	0.5	0.39
	ACCOUNT #: 392600	BUY 0 Units @2.5139						
10/29/2018	***-**-12FB - COLEMAN, ANGELA	INVESTMENT ADVISORY (PARTICIPANTS)	35,238.15	110.12	0.00	110.12	0.5	0.55
	ACCOUNT #: 393128	BUY 0 Units @3.5238						
10/29/2018	***-**-07FB - INFALVI, ROY	INVESTMENT ADVISORY (PARTICIPANTS)	18,787.50	58.71	0.00	58.71	0.5	0.29
	ACCOUNT #: 393149	BUY 0 Units @1.8787						
10/29/2018	***-**-12FB - KOETH, JUDITH	INVESTMENT ADVISORY (PARTICIPANTS)	39,496.39	123.43	0.00	123.43	0.5	0.62
	ACCOUNT #: 393190	BUY 0 Units @3.9496						
10/29/2018	***-**-79FB - HARTLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	43,157.39	134.87	0.00	134.87	0.5	0.67
	ACCOUNT #: 183022	BUY 0 Units @4.3157						
10/29/2018	***-**-98FB - WHITE, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	25,634.95	80.11	0.00	80.11	0.5	0.40
	ACCOUNT #: 393459	BUY 0 Units @2.5634						
10/29/2018	***-**-84FB - HIGNETT, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	51,865.66	162.08	0.00	162.08	0.5	0.81
	ACCOUNT #: 394224	BUY 0 Units @5.1865						
10/29/2018	***-**-48FB - SCHWAN, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	57,550.90	179.85	0.00	179.85	0.5	0.90
	ACCOUNT #: 394499	BUY 0 Units @5.7550						
10/29/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	80,891.61	252.79	0.00	252.79	0.5	1.26
	ACCOUNT #: 394519	BUY 0 Units @8.0891						
10/29/2018	***-**-93FB - HARDOBY, TED	INVESTMENT ADVISORY (PARTICIPANTS)	76,443.39	238.89	0.00	238.89	0.5	1.19
	ACCOUNT #: 394941	BUY 0 Units @7.6443						
10/29/2018	***-**-24FB - YAKUNOVICH,	INVESTMENT ADVISORY (PARTICIPANTS)	52,715.50	164.74	0.00	164.74	0.5	0.82
	ACCOUNT #: 394994	BUY 0 Units @5.2715						
10/29/2018	***-**-37FB - SELZER,	INVESTMENT ADVISORY (PARTICIPANTS)	10,257.60	32.06	0.00	32.06	0.5	0.16
	ACCOUNT #: 395551	BUY 0 Units @1.0257						
10/29/2018	***-**-42FB - BETTS, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	30,682.34	95.88	0.00	95.88	0.5	0.48
	ACCOUNT #: 395633	BUY 0 Units @3.0682						
10/29/2018	***-**-57FB - BOWSHER, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	66,770.79	208.66	0.00	208.66	0.5	1.04
	ACCOUNT #: 395640	BUY 0 Units @6.6770						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
10/29/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	105,618.34	330.06	0.00	330.06	0.5	1.65
	ACCOUNT #: 395643	BUY 0 Units @10.5618						
10/29/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	37,438.03	116.99	0.00	116.99	0.5	0.58
	ACCOUNT #: 395654	BUY 0 Units @3.7438						
10/29/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	43,934.02	137.29	0.00	137.29	0.5	0.69
	ACCOUNT #: 395657	BUY 0 Units @4.3934						
10/29/2018	***-**-51IN - BIGLOW, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	33,507.26	104.71	0.00	104.71	0.5	0.52
	ACCOUNT #: 172934	BUY 0 Units @3.3507						
10/29/2018	***-**-20FB - BOVA, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	3,665.35	11.45	0.00	11.45	0.5	0.06
	ACCOUNT #: 401356	BUY 0 Units @0.3665						
10/29/2018	***-**-12FB - MONTEMARANO,	INVESTMENT ADVISORY (PARTICIPANTS)	3,665.26	11.45	0.00	11.45	0.5	0.06
	ACCOUNT #: 401363	BUY 0 Units @0.3665						
10/29/2018	***-**-58FB - MUSSELMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	14,744.97	46.08	0.00	46.08	0.5	0.23
	ACCOUNT #: 401421	BUY 0 Units @1.4744						
10/29/2018	***-**-40FB - VIGLIUCCI,	INVESTMENT ADVISORY (PARTICIPANTS)	4,100.30	12.81	0.00	12.81	0.5	0.06
	ACCOUNT #: 403573	BUY 0 Units @0.4100						
10/29/2018	***-**-13FB - KOENIG, SHELBY	INVESTMENT ADVISORY (PARTICIPANTS)	2,379.32	7.44	0.00	7.44	0.5	0.04
	ACCOUNT #: 403595	BUY 0 Units @0.2379						
10/29/2018	***-**-42FB - JONES, ELIZABETH	INVESTMENT ADVISORY (PARTICIPANTS)	120,537.08	376.68	0.00	376.68	0.5	1.88
	ACCOUNT #: 403605	BUY 0 Units @12.0537						
10/29/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	102,840.97	321.38	0.00	321.38	0.5	1.61
	ACCOUNT #: 406292	BUY 0 Units @10.2840						
10/29/2018	***-**-45FB - FARR, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	112,151.51	350.47	0.00	350.47	0.5	1.75
	ACCOUNT #: 408939	BUY 0 Units @11.2151						
10/29/2018	***-**-59FB - GOINGS, TYSON	INVESTMENT ADVISORY (PARTICIPANTS)	720.63	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 410497	BUY 0 Units @0.0720						
10/29/2018	***-**-92FB - HORVATH, BRENDA	INVESTMENT ADVISORY (PARTICIPANTS)	15,389.39	48.09	0.00	48.09	0.5	0.24
	ACCOUNT #: 411514	BUY 0 Units @1.5389						
10/29/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	7,298.47	22.81	0.00	22.81	0.5	0.11
	ACCOUNT #: 419959	BUY 0 Units @0.7298						
10/29/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,511.95	14.10	0.00	14.10	0.5	0.07
	ACCOUNT #: 421544	BUY 0 Units @0.4511						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-39IN - ENDERLE, CHAD	INVESTMENT ADVISORY (PARTICIPANTS)	8,167.58	25.52	0.00	25.52	0.5	0.13
	ACCOUNT #: 422057	BUY 0 Units @0.8167						
10/29/2018	***-**-79FB - WOODS, JULENE	INVESTMENT ADVISORY (PARTICIPANTS)	2,846.51	8.90	0.00	8.90	0.5	0.04
	ACCOUNT #: 422084	BUY 0 Units @0.2846						
10/29/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	6,979.72	21.81	0.00	21.81	0.5	0.11
	ACCOUNT #: 422611	BUY 0 Units @0.6979						
10/29/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	7,606.80	23.77	0.00	23.77	0.5	0.12
	ACCOUNT #: 422656	BUY 0 Units @0.7606						
10/29/2018	***-**-53FB - MOORE, MARY	INVESTMENT ADVISORY (PARTICIPANTS)	8,390.39	26.22	0.00	26.22	0.5	0.13
	ACCOUNT #: 422700	BUY 0 Units @0.8390						
10/29/2018	***-**-88FB - THOMS, DANA	INVESTMENT ADVISORY (PARTICIPANTS)	4,558.29	14.24	0.00	14.24	0.5	0.07
	ACCOUNT #: 424845	BUY 0 Units @0.4558						
10/29/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	9,439.01	29.50	0.00	29.50	0.5	0.15
	ACCOUNT #: 425474	BUY 0 Units @0.9439						
10/29/2018	***-**-45FB - TURTON, KRISTINA	INVESTMENT ADVISORY (PARTICIPANTS)	52,511.75	164.10	0.00	164.10	0.5	0.82
	ACCOUNT #: 165291	BUY 0 Units @5.2511						
10/29/2018	***-**-48IN - DANKIK-ABFALL,	INVESTMENT ADVISORY (PARTICIPANTS)	48,725.29	152.27	0.00	152.27	0.5	0.76
	ACCOUNT #: 426423	BUY 0 Units @4.8725						
10/29/2018	***-**-80FB - BAMBRICK,	INVESTMENT ADVISORY (PARTICIPANTS)	9,254.47	28.92	0.00	28.92	0.5	0.14
	ACCOUNT #: 426506	BUY 0 Units @0.9254						
10/29/2018	***-**-79FB - ZUK, ANDREW	INVESTMENT ADVISORY (PARTICIPANTS)	4,463.38	13.95	0.00	13.95	0.5	0.07
	ACCOUNT #: 426585	BUY 0 Units @0.4463						
10/29/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	14,236.32	44.49	0.00	44.49	0.5	0.22
	ACCOUNT #: 426753	BUY 0 Units @1.4236						
10/29/2018	***-**-90IN - SCHMUHL, MATTHEW	INVESTMENT ADVISORY (PARTICIPANTS)	216,036.35	540.09	0.00	540.09	0.5	2.70
	ACCOUNT #: 429520	BUY 0 Units @21.6036						
10/29/2018	***-**-894B - BROWN, JOHN	INVESTMENT ADVISORY (PARTICIPANTS)	11,131.87	34.79	0.00	34.79	0.5	0.17
	ACCOUNT #: 432499	BUY 0 Units @1.1131						
10/29/2018	***-**-22FB - WANK, MICHELLE	INVESTMENT ADVISORY (PARTICIPANTS)	28,344.68	88.58	0.00	88.58	0.5	0.44
	ACCOUNT #: 434653	BUY 0 Units @2.8344						
10/29/2018	***-**-535I - YORK, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	13,771.93	43.04	0.00	43.04	0.5	0.22
	ACCOUNT #: 445319	BUY 0 Units @1.3771						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-190I - GRIME, DAN ACCOUNT #: 449436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2337	2,337.77	7.31	0.00	7.31	0.5	0.04
10/29/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 450500	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.4624	84,624.26	211.56	0.00	211.56	0.5	1.06
10/29/2018	***-**-83FB - ZANE, LISA ACCOUNT #: 453321	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3898	3,898.91	12.18	0.00	12.18	0.5	0.06
10/29/2018	***-**-23FB - QUIMBY, ACCOUNT #: 453823	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1068	1,068.14	3.34	0.00	3.34	0.5	0.02
10/29/2018	***-**-50FB - WAGNER, JULIE ACCOUNT #: 454807	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9227	9,227.50	28.84	0.00	28.84	0.5	0.14
10/29/2018	***-**-59FB - HUTH, EMILY ACCOUNT #: 455843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5204	5,204.23	16.26	0.00	16.26	0.5	0.08
10/29/2018	***-**-56FB - CATANIA, ACCOUNT #: 456502	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1219	1,219.59	3.81	0.00	3.81	0.5	0.02
10/29/2018	***-**-88FB - BIERMAN, ACCOUNT #: 456777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4823	4,823.84	15.07	0.00	15.07	0.5	0.08
10/29/2018	***-**-09FB - COATES, DEIDRA ACCOUNT #: 457775	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9849	9,849.07	30.78	0.00	30.78	0.5	0.15
10/29/2018	***-**-67FB - OLIVER, ANDREA ACCOUNT #: 457777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9029	9,029.13	28.22	0.00	28.22	0.5	0.14
10/29/2018	***-**-07FB - VERNON, AMBER ACCOUNT #: 457843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5347	5,347.51	16.71	0.00	16.71	0.5	0.08
10/29/2018	***-**-19FB - HUNT, HEATHER ACCOUNT #: 457852	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.8071	48,071.48	150.22	0.00	150.22	0.5	0.75
10/29/2018	***-**-29FB - MORRIS, BRITTANY ACCOUNT #: 458583	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5630	5,630.12	17.59	0.00	17.59	0.5	0.09
10/29/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.0418	90,418.16	282.56	0.00	282.56	0.5	1.41
10/29/2018	***-**-36FB - KUNKLEMAN, ACCOUNT #: 465078	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.0484	20,484.80	64.02	0.00	64.02	0.5	0.32
10/29/2018	***-**-59FB - PUGHSLEY, ACCOUNT #: 465079	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.1035	11,035.89	34.49	0.00	34.49	0.5	0.17



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-99FB - SELLATI, LYN ACCOUNT #: 465080	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4826	4,826.44	15.08	0.00	15.08	0.5	0.08
10/29/2018	***-**-14FB - CANTU, KAYLA ACCOUNT #: 465870	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1748	1,748.35	5.46	0.00	5.46	0.5	0.03
10/29/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4592	4,592.87	14.35	0.00	14.35	0.5	0.07
10/29/2018	***-**-35FB - O'DONNELL, ACCOUNT #: 470632	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1797	1,797.75	5.62	0.00	5.62	0.5	0.03
10/29/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.2233	12,233.40	38.23	0.00	38.23	0.5	0.19
10/29/2018	***-**-42FB - MILLER, COURTNEY ACCOUNT #: 477729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.5285	45,285.52	141.52	0.00	141.52	0.5	0.71
10/29/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.9397	69,397.50	130.12	0.00	130.12	0.5	0.65
10/29/2018	***-**-55FB - CZECH, MANDY ACCOUNT #: 479407	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3185	3,185.56	9.95	0.00	9.95	0.5	0.05
10/29/2018	***-**-19FB - TATE, JENNIE ACCOUNT #: 479816	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0554	554.79	1.73	0.00	1.73	0.5	0.01
10/29/2018	***-**-75FB - HELLAND, LEZLEE ACCOUNT #: 481485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @15.6631	156,631.89	391.58	0.00	391.58	0.5	1.96
10/29/2018	***-**-77FB - MEYERS, MELISSA ACCOUNT #: 483910	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.1108	61,108.69	190.96	0.00	190.96	0.5	0.95
10/29/2018	***-**-86FB - THOMPSON, ACCOUNT #: 484494	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @11.5854	115,854.70	289.64	0.00	289.64	0.5	1.45
10/29/2018	***-**-30FB - JEROUSEK, ACCOUNT #: 485295	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7295	7,295.10	22.80	0.00	22.80	0.5	0.11
10/29/2018	***-**-50FB - PIEHL, DAVID ACCOUNT #: 486106	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.0206	60,206.51	188.15	0.00	188.15	0.5	0.94
10/29/2018	***-**-855I - GRANT, SCOTT ACCOUNT #: 487318	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.4899	24,899.04	77.81	0.00	77.81	0.5	0.39
10/29/2018	***-**-02IN - GROBOSKE, LAURA ACCOUNT #: 494882	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.9852	39,852.40	124.54	0.00	124.54	0.5	0.62



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-66FB - ROGERS, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	3,775.29	11.80	0.00	11.80	0.5	0.06
	ACCOUNT #: 495266	BUY 0 Units @0.3775						
10/29/2018	***-**-16IN - ALFERIO, JACOB	INVESTMENT ADVISORY (PARTICIPANTS)	4,815.15	15.05	0.00	15.05	0.5	0.08
	ACCOUNT #: 495299	BUY 0 Units @0.4815						
10/29/2018	***-**-8614 - HEDDLESON, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	45,149.70	56.44	0.00	56.44	0.5	0.28
	ACCOUNT #: 496302	BUY 0 Units @4.5149						
10/29/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	65,730.42	164.33	0.00	164.33	0.5	0.82
	ACCOUNT #: 497130	BUY 0 Units @6.5730						
10/29/2018	***-**-83FB - BUNJEVAC, BROOKE	INVESTMENT ADVISORY (PARTICIPANTS)	1,414.56	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 497967	BUY 0 Units @0.1414						
10/29/2018	***-**-94FB - CROSS, KATELYN	INVESTMENT ADVISORY (PARTICIPANTS)	2,209.16	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: 498427	BUY 0 Units @0.2209						
10/29/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	7,301.50	22.82	0.00	22.82	0.5	0.11
	ACCOUNT #: 499232	BUY 0 Units @0.7301						
10/29/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	5,233.97	16.36	0.00	16.36	0.5	0.08
	ACCOUNT #: 499429	BUY 0 Units @0.5233						
10/29/2018	***-**-84FB - EMERINE, CORY	INVESTMENT ADVISORY (PARTICIPANTS)	1,586.12	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: 499768	BUY 0 Units @0.1586						
10/29/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	69,040.66	215.75	0.00	215.75	0.5	1.08
	ACCOUNT #: 500249	BUY 0 Units @6.9040						
10/29/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	10,528.68	32.90	0.00	32.90	0.5	0.16
	ACCOUNT #: 500250	BUY 0 Units @1.0528						
10/29/2018	***-**-75FB - SKOCZEN, RICHARD	INVESTMENT ADVISORY (PARTICIPANTS)	2,939.92	9.19	0.00	9.19	0.5	0.05
	ACCOUNT #: 502202	BUY 0 Units @0.2939						
10/29/2018	***-**-47FB - CHARNEY, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	38,484.99	96.21	0.00	96.21	0.5	0.48
	ACCOUNT #: 503056	BUY 0 Units @3.8484						
10/29/2018	***-**-09FB - QUIMBY, LYLE	INVESTMENT ADVISORY (PARTICIPANTS)	1,143.12	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 504605	BUY 0 Units @0.1143						
10/29/2018	***-**-24FB - POKINES, JASON	INVESTMENT ADVISORY (PARTICIPANTS)	65,162.33	203.63	0.00	203.63	0.5	1.02
	ACCOUNT #: 505012	BUY 0 Units @6.5162						
10/29/2018	***-**-13FB - DIANETTI, JAMES	INVESTMENT ADVISORY (PARTICIPANTS)	2,142.74	6.70	0.00	6.70	0.5	0.03
	ACCOUNT #: 505059	BUY 0 Units @0.2142						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-24FB - POKINES, JASON	INVESTMENT ADVISORY (PARTICIPANTS)	13,151.54	41.10	0.00	41.10	0.5	0.21
	ACCOUNT #: 504709	BUY 0 Units @1.3151						
10/29/2018	***-**-79FB - TODD, SANDRA	INVESTMENT ADVISORY (PARTICIPANTS)	9,343.06	29.20	0.00	29.20	0.5	0.15
	ACCOUNT #: 506410	BUY 0 Units @0.9343						
10/29/2018	***-**-96FB - KRAVA, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	3,786.72	11.83	0.00	11.83	0.5	0.06
	ACCOUNT #: 506656	BUY 0 Units @0.3786						
10/29/2018	***-**-1947 - DUES, JORDANE	INVESTMENT ADVISORY (PARTICIPANTS)	3,649.85	11.41	0.00	11.41	0.5	0.06
	ACCOUNT #: 507396	BUY 0 Units @0.3649						
10/29/2018	***-**-8388 - ESMONDE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	2,759.24	8.62	0.00	8.62	0.5	0.04
	ACCOUNT #: 507397	BUY 0 Units @0.2759						
10/29/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	16,115.89	50.36	0.00	50.36	0.5	0.25
	ACCOUNT #: 510090	BUY 0 Units @1.6115						
10/29/2018	***-**-83FB - JACKSON, RODONNA	INVESTMENT ADVISORY (PARTICIPANTS)	1,018.03	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: 510721	BUY 0 Units @0.1018						
10/29/2018	***-**-07FB - BOEKE, JESSALYN	INVESTMENT ADVISORY (PARTICIPANTS)	3,135.57	9.80	0.00	9.80	0.5	0.05
	ACCOUNT #: 512330	BUY 0 Units @0.3135						
10/29/2018	***-**-5121 - GRUBE, STEPHANIE	INVESTMENT ADVISORY (PARTICIPANTS)	915.89	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: 515286	BUY 0 Units @0.0915						
10/29/2018	***-**-6346 - GALLAGHER, TARA	INVESTMENT ADVISORY (PARTICIPANTS)	4,170.05	13.03	0.00	13.03	0.5	0.07
	ACCOUNT #: 517277	BUY 0 Units @0.4170						
10/29/2018	***-**-22FB - GABEL, JEFFREY	INVESTMENT ADVISORY (PARTICIPANTS)	323,115.90	807.79	0.00	807.79	0.5	4.04
	ACCOUNT #: 518726	BUY 0 Units @32.3115						
10/29/2018	***-**-84FB - GABEL, KAREN	INVESTMENT ADVISORY (PARTICIPANTS)	41,125.87	102.81	0.00	102.81	0.5	0.51
	ACCOUNT #: 518731	BUY 0 Units @4.1125						
10/29/2018	***-**-77FB - BINNS, GARY	INVESTMENT ADVISORY (PARTICIPANTS)	71,560.19	178.90	0.00	178.90	0.5	0.89
	ACCOUNT #: 520112	BUY 0 Units @7.1560						
10/29/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	817.07	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: 522147	BUY 0 Units @0.0817						
10/29/2018	***-**-37FB - KOVAC, WILLIAM	INVESTMENT ADVISORY (PARTICIPANTS)	3,217.46	10.05	0.00	10.05	0.5	0.05
	ACCOUNT #: 526118	BUY 0 Units @0.3217						
10/29/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	3,120.15	9.75	0.00	9.75	0.5	0.05
	ACCOUNT #: 529553	BUY 0 Units @0.3120						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-14IN - CIAVARELLI, ACCOUNT #: 532185	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.5462	45,462.02	113.66	0.00	113.66	0.5	0.57
10/29/2018	***-**-98FB - LESUER, DEBORAH ACCOUNT #: 535200	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.8558	48,558.78	121.40	0.00	121.40	0.5	0.61
10/29/2018	***-**-54FB - POPA, STEPHEN ACCOUNT #: 534784	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.7684	37,684.82	117.77	0.00	117.77	0.5	0.59
10/29/2018	***-**-97FB - MICHAEL, ASHLEY ACCOUNT #: 535252	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1038	1,038.25	3.24	0.00	3.24	0.5	0.02
10/29/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 538434	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3171	3,171.39	7.93	0.00	7.93	0.5	0.04
10/29/2018	***-**-49FB - SCOTT, DYANA ACCOUNT #: 538540	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1031	1,031.00	3.22	0.00	3.22	0.5	0.02
10/29/2018	***-**-16IN - MAGNES, MICHAEL ACCOUNT #: 539008	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.7533	107,533.59	268.83	0.00	268.83	0.5	1.34
10/29/2018	***-**-65FB - STOLTZ, CLAIRE ACCOUNT #: 538657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1992	1,992.46	4.98	0.00	4.98	0.5	0.02
10/29/2018	***-**-19FB - BAILEY, ACCOUNT #: 539242	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1333	1,333.74	4.17	0.00	4.17	0.5	0.02
10/29/2018	***-**-97FB - MCCARTNEY, ACCOUNT #: 539428	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.8789	68,789.02	171.97	0.00	171.97	0.5	0.86
10/29/2018	***-**-03FB - TINLEY, MARI ACCOUNT #: 540040	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @18.6824	186,824.00	467.06	0.00	467.06	0.5	2.34
10/29/2018	***-**-50FB - JESKIE, LISA ACCOUNT #: 540436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.5151	15,151.19	37.88	0.00	37.88	0.5	0.19
10/29/2018	***-**-88FB - REESE, TIMOTHY ACCOUNT #: 544917	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0748	748.36	1.87	0.00	1.87	0.5	0.01
10/29/2018	***-**-83FB - REESE, SHARON ACCOUNT #: 544952	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3854	3,854.60	9.64	0.00	9.64	0.5	0.05
10/29/2018	***-**-65FB - TRAINA, KATHLEEN ACCOUNT #: 545279	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.9215	79,215.53	198.04	0.00	198.04	0.5	0.99
10/29/2018	***-**-47FB - COOPER, MARJOE ACCOUNT #: 546126	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.8178	18,178.64	56.81	0.00	56.81	0.5	0.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/29/2018	***-**-80FB - MELVIN, JOEL	INVESTMENT ADVISORY (PARTICIPANTS)	5,222.78	13.06	0.00	13.06	0.5	0.07
	ACCOUNT #: 546229	BUY 0 Units @0.5222						
		* JON HEDDLESON SUBTOTAL *	\$4,740,036.57	\$13,350.56	\$0.00	\$13,350.56		\$66.70
<u>BROKER: WILLIAM FRANCIS</u>								
10/29/2018	***-**-47FB - TORRES, SHARI	INVESTMENT ADVISORY (PARTICIPANTS)	52,491.67	131.23	0.00	131.23	0.5	0.66
	ACCOUNT #: 297864	BUY 0 Units @5.2491						
		* WILLIAM FRANCIS SUBTOTAL *	\$52,491.67	\$131.23	\$0.00	\$131.23		\$0.66
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$4,792,528.24	\$13,557.89	\$0.00	\$13,557.89		\$67.74

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$67.74
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$158.71
Year-to-date Earnings	\$9,456.69