



# COMMISSION STATEMENT

June 04, 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 </u></b>								
<b><u>BROKER: BERT GOLDBERG</u></b>								
06/01/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.45	25.45	0.00	25.45	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
06/01/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	167.10	167.10	0.00	167.10	0.5	0.84
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						
* BERT GOLDBERG SUBTOTAL *			<b>\$192.55</b>	<b>\$192.55</b>	<b>\$0.00</b>	<b>\$192.55</b>		<b>\$0.97</b>
<b><u>BROKER: LINDA BLACK</u></b>								
06/01/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.17	74.17	0.00	74.17	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
06/01/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	126.08	126.08	0.00	126.08	0.5	0.63
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	118.35	118.35	0.00	118.35	0.5	0.59
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.10	96.10	0.00	96.10	0.5	0.48
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
06/01/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.04	39.04	0.00	39.04	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
06/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.55	14.55	0.00	14.55	0.5	0.07
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
06/01/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.70	75.70	0.00	75.70	0.5	0.38
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
06/01/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	68.62	68.62	0.00	68.62	0.5	0.34
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
06/01/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.18	42.18	0.00	42.18	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
06/01/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.12	70.12	0.00	70.12	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
06/01/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.59	96.59	0.00	96.59	0.5	0.48
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
06/01/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	91.88	91.88	0.00	91.88	0.5	0.46
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
06/01/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.62	82.62	0.00	82.62	0.5	0.41
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: LINDA BLACK (continued) </u></b>								
06/01/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	162.58	162.58	0.00	162.58	0.5	0.81
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
06/01/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.23	124.23	0.00	124.23	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	170.91	170.91	0.00	170.91	0.5	0.85
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
06/01/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	38.94	38.94	0.00	38.94	0.5	0.19
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
06/01/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	167.74	167.74	0.00	167.74	0.5	0.84
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
	<b>* LINDA BLACK SUBTOTAL *</b>		<b>\$1,660.40</b>	<b>\$1,660.40</b>	<b>\$0.00</b>	<b>\$1,660.40</b>		<b>\$8.28</b>
<b><u> BROKER: SARA BERKOWICZ </u></b>								
06/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	657.80	657.80	0.00	657.80	0.5	3.29
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
06/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	654.57	654.57	0.00	654.57	0.5	3.27
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
06/01/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	183.44	183.44	0.00	183.44	0.5	0.92
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
	<b>* SARA BERKOWICZ SUBTOTAL *</b>		<b>\$1,495.81</b>	<b>\$1,495.81</b>	<b>\$0.00</b>	<b>\$1,495.81</b>		<b>\$7.48</b>
<b><u> BROKER: MICHAEL MINTER </u></b>								
06/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.21	35.21	0.00	35.21	0.5	0.18
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	39.57	39.57	0.00	39.57	0.5	0.20
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
	<b>* MICHAEL MINTER SUBTOTAL *</b>		<b>\$74.78</b>	<b>\$74.78</b>	<b>\$0.00</b>	<b>\$74.78</b>		<b>\$0.38</b>
<b><u> BROKER: LAMONT PARKER </u></b>								
06/01/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	21.47	21.47	0.00	21.47	0.5	0.11
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
	<b>* LAMONT PARKER SUBTOTAL *</b>		<b>\$21.47</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$21.47</b>		<b>\$0.11</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ALEX GEORGIEV</u></b>								
05/31/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA BUY 1 Units @0.0000	0.00	90.79	0.00	90.79	0.5	0.45
05/31/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA BUY 1 Units @0.0000	0.00	50.14	0.00	50.14	0.5	0.25
* ALEX GEORGIEV SUBTOTAL *			<b>\$0.00</b>	<b>\$140.93</b>	<b>\$0.00</b>	<b>\$140.93</b>		<b>\$0.70</b>
<b><u>BROKER: BRADLEY MAIKRANZ</u></b>								
06/01/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	155.59	155.59	0.00	155.59	0.5	0.78
06/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	280.23	280.23	0.00	280.23	0.5	1.40
06/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	208.30	208.30	0.00	208.30	0.5	1.04
06/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.87	54.87	0.00	54.87	0.5	0.27
06/01/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.68	83.68	0.00	83.68	0.5	0.42
06/01/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	26.65	26.65	0.00	26.65	0.5	0.13
06/01/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	212.50	212.50	0.00	212.50	0.5	1.06
06/01/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.21	42.21	0.00	42.21	0.5	0.21
06/01/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.00	34.00	0.00	34.00	0.5	0.17
06/01/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.20	18.20	0.00	18.20	0.5	0.09
06/01/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	78.55	78.55	0.00	78.55	0.5	0.39
06/01/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.58	41.58	0.00	41.58	0.5	0.21
06/01/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340583	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.33	120.33	0.00	120.33	0.5	0.60



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: BRADLEY MAIKRANZ (continued)</u></b>								
06/01/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	145.99	145.99	0.00	145.99	0.5	0.73
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
06/01/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.10	100.10	0.00	100.10	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.04	125.04	0.00	125.04	0.5	0.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.82	6.82	0.00	6.82	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
06/01/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.10	40.10	0.00	40.10	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
06/01/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	234.46	234.46	0.00	234.46	0.5	1.17
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
06/01/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	95.73	95.73	0.00	95.73	0.5	0.48
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
	<b>* BRADLEY MAIKRANZ SUBTOTAL *</b>		<b>\$2,104.93</b>	<b>\$2,104.93</b>	<b>\$0.00</b>	<b>\$2,104.93</b>		<b>\$10.51</b>
<b> <u>BROKER: SAMUEL GALATIOTO</u></b>								
06/01/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	18.45	18.45	0.00	18.45	0.5	0.09
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
06/01/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.08	45.08	0.00	45.08	0.5	0.23
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
06/01/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	5.60	5.60	0.00	5.60	0.5	0.03
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.29	8.29	0.00	8.29	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.27	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	211.84	211.84	0.00	211.84	0.5	1.06
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
06/01/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	24.97	24.97	0.00	24.97	0.5	0.12
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	93.25	93.25	0.00	93.25	0.5	0.47
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: SAMUEL GALATIOTO (continued)</u> </b>								
06/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	12.51	12.51	0.00	12.51	0.5	0.06
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
06/01/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	25.56	25.56	0.00	25.56	0.5	0.13
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
		<b> * SAMUEL GALATIOTO SUBTOTAL * </b>	<b> \$450.82 </b>	<b> \$450.82 </b>	<b> \$0.00 </b>	<b> \$450.82 </b>		<b> \$2.26 </b>
<b> <u>BROKER: JON HEDDLESON</u> </b>								
05/31/2018	***-**-73FB - KELLER, DAVID	ASPIRE RIA	0.00	15.09	0.00	15.09	0.5	0.08
		BUY 1 Units @0.0000						
05/31/2018	***-**-833B - PALMER, KRISTI	ASPIRE RIA	0.00	12.32	0.00	12.32	0.5	0.06
		BUY 1 Units @0.0000						
05/31/2018	***-**-38FB - ZBYDNOWSKI,	ASPIRE RIA	0.00	1.02	0.00	1.02	0.5	0.01
		BUY 1 Units @0.0000						
		<b> * JON HEDDLESON SUBTOTAL * </b>	<b> \$0.00 </b>	<b> \$28.43 </b>	<b> \$0.00 </b>	<b> \$28.43 </b>		<b> \$0.15 </b>
<b> <u>BROKER: TIMOTHY STATES</u> </b>								
06/01/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	365.49	365.49	0.00	365.49	0.5	1.83
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		<b> * TIMOTHY STATES SUBTOTAL * </b>	<b> \$365.49 </b>	<b> \$365.49 </b>	<b> \$0.00 </b>	<b> \$365.49 </b>		<b> \$1.83 </b>
<b> <u>BROKER: KENT MCNARY</u> </b>								
06/01/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	409.96	409.96	0.00	409.96	0.5	2.05
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
06/01/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	625.54	625.54	0.00	625.54	0.5	3.13
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
06/01/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	504.59	504.59	0.00	504.59	0.5	2.52
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		<b> * KENT MCNARY SUBTOTAL * </b>	<b> \$1,540.09 </b>	<b> \$1,540.09 </b>	<b> \$0.00 </b>	<b> \$1,540.09 </b>		<b> \$7.70 </b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: DEVIN BORN </u></b>								
06/01/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	398.95	398.95	0.00	398.95	0.5	1.99
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
06/01/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	330.06	330.06	0.00	330.06	0.5	1.65
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
06/01/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	110.24	110.24	0.00	110.24	0.5	0.55
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
<b>* DEVIN BORN SUBTOTAL *</b>			<b>\$839.25</b>	<b>\$839.25</b>	<b>\$0.00</b>	<b>\$839.25</b>		<b>\$4.19</b>
<b><u> BROKER: DAVID IOBST </u></b>								
06/01/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.03	122.03	0.00	122.03	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
06/01/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	472.17	472.17	0.00	472.17	0.5	2.36
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
06/01/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	44.57	44.57	0.00	44.57	0.5	0.22
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	39.28	39.28	0.00	39.28	0.5	0.20
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
<b>* DAVID IOBST SUBTOTAL *</b>			<b>\$678.05</b>	<b>\$678.05</b>	<b>\$0.00</b>	<b>\$678.05</b>		<b>\$3.39</b>
<b><u> BROKER: JEFFREY HANRETTY </u></b>								
06/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	278.46	278.46	0.00	278.46	0.5	1.39
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
06/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,176.13	1,176.13	0.00	1,176.13	0.5	5.88
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
<b>* JEFFREY HANRETTY SUBTOTAL *</b>			<b>\$1,454.59</b>	<b>\$1,454.59</b>	<b>\$0.00</b>	<b>\$1,454.59</b>		<b>\$7.27</b>
<b><u> BROKER: ALFREDO BALLESTEROS </u></b>								
06/01/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	104.04	104.04	0.00	104.04	0.5	0.52
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
06/01/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	55.51	55.51	0.00	55.51	0.5	0.28
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
06/01/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	34.28	34.28	0.00	34.28	0.5	0.17
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALFREDO BALLESTEROS (continued) </u></b>								
06/01/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	180.93	180.93	0.00	180.93	0.5	0.90
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
06/01/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	33.70	33.70	0.00	33.70	0.5	0.17
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
06/01/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	38.73	38.73	0.00	38.73	0.5	0.19
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
06/01/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.58	21.58	0.00	21.58	0.5	0.11
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	19.78	19.78	0.00	19.78	0.5	0.10
	ACCOUNT #: 925348770	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	118.92	118.92	0.00	118.92	0.5	0.59
	ACCOUNT #: 925348711	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	132.83	132.83	0.00	132.83	0.5	0.66
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						
06/01/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	45.97	45.97	0.00	45.97	0.5	0.23
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
06/01/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	23.64	23.64	0.00	23.64	0.5	0.12
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
06/01/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	21.62	21.62	0.00	21.62	0.5	0.11
	ACCOUNT #: 925353396	BUY 0 Units @0.0000						
06/01/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	13.11	13.11	0.00	13.11	0.5	0.07
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
06/01/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	23.50	23.50	0.00	23.50	0.5	0.12
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						
06/01/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	14.68	14.68	0.00	14.68	0.5	0.07
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						
06/01/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	65.34	65.34	0.00	65.34	0.5	0.33
	ACCOUNT #: 925379613	BUY 0 Units @0.0000						
06/01/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	8.92	8.92	0.00	8.92	0.5	0.04
	ACCOUNT #: 925402364	BUY 0 Units @0.0000						
06/01/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	15.18	15.18	0.00	15.18	0.5	0.08
	ACCOUNT #: 925402359	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: ALFREDO BALLESTEROS (continued) </u></b>								
06/01/2018	***-**-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
06/01/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.12	31.12	0.00	31.12	0.5	0.16
06/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.66	42.66	0.00	42.66	0.5	0.21
06/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.87	18.87	0.00	18.87	0.5	0.09
06/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	356.56	356.56	0.00	356.56	0.5	1.78
06/01/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	178.21	178.21	0.00	178.21	0.5	0.89
06/01/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.07	82.07	0.00	82.07	0.5	0.41
06/01/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.38	8.38	0.00	8.38	0.5	0.04
06/01/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.33	23.33	0.00	23.33	0.5	0.12
06/01/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.60	39.60	0.00	39.60	0.5	0.20
06/01/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.32	54.32	0.00	54.32	0.5	0.27
06/01/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.54	6.54	0.00	6.54	0.5	0.03
06/01/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.98	96.98	0.00	96.98	0.5	0.48
06/01/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.77	4.77	0.00	4.77	0.5	0.02
06/01/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.24	9.24	0.00	9.24	0.5	0.05
06/01/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.33	37.33	0.00	37.33	0.5	0.19





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALFREDO BALLESTEROS (continued)</u> </b>								
06/01/2018	***-**-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						
06/01/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	73.44	73.44	0.00	73.44	0.5	0.37
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
06/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	144.08	144.08	0.00	144.08	0.5	0.72
	ACCOUNT #: 925446200	BUY 0 Units @0.0000						
06/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.91	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
06/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	9.18	9.18	0.00	9.18	0.5	0.05
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
06/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	16.44	16.44	0.00	16.44	0.5	0.08
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						
06/01/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	59.25	59.25	0.00	59.25	0.5	0.30
	ACCOUNT #: 925427487	BUY 0 Units @0.0000						
06/01/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	56.91	56.91	0.00	56.91	0.5	0.28
	ACCOUNT #: 925409229	BUY 0 Units @0.0000						
06/01/2018	***-**-18FB - LARKIN, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	40.94	40.94	0.00	40.94	0.5	0.20
	ACCOUNT #: 925427475	BUY 0 Units @0.0000						
06/01/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	86.46	86.46	0.00	86.46	0.5	0.43
	ACCOUNT #: 925401890	BUY 0 Units @0.0000						
06/01/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.38	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
06/01/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	137.46	137.46	0.00	137.46	0.5	0.69
	ACCOUNT #: 925373485	BUY 0 Units @0.0000						
06/01/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	8.71	8.71	0.00	8.71	0.5	0.04
	ACCOUNT #: 925402005	BUY 0 Units @0.0000						
06/01/2018	***-**-08FB - HORNER, COLBY	LIFEMARK INVESTMENT ADVISORY FEE	135.65	135.65	0.00	135.65	0.5	0.68
	ACCOUNT #: 925373490	BUY 0 Units @0.0000						
06/01/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE	2.76	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 925401991	BUY 0 Units @0.0000						
06/01/2018	***-**-43FB - MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	119.01	119.01	0.00	119.01	0.5	0.60
	ACCOUNT #: 925411309	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALFREDO BALLESTEROS (continued)</u> </b>								
06/01/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	23.53	23.53	0.00	23.53	0.5	0.12
	ACCOUNT #: 925419577	BUY 0 Units @0.0000						
06/01/2018	***-**-90FB - RIVERA, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	22.38	22.38	0.00	22.38	0.5	0.11
	ACCOUNT #: 925422680	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - RIVERA,	LIFEMARK INVESTMENT ADVISORY FEE	95.67	95.67	0.00	95.67	0.5	0.48
	ACCOUNT #: 925419429	BUY 0 Units @0.0000						
06/01/2018	***-**-65FB - FRANKIAN, TIAHNA	LIFEMARK INVESTMENT ADVISORY FEE	4.14	4.14	0.00	4.14	0.5	0.02
	ACCOUNT #: 925422175	BUY 0 Units @0.0000						
06/01/2018	***-**-52FB - FRANKIAN,	LIFEMARK INVESTMENT ADVISORY FEE	3.21	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: 925422183	BUY 0 Units @0.0000						
06/01/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	1.96	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 925429578	BUY 0 Units @0.0000						
06/01/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	4.35	4.35	0.00	4.35	0.5	0.02
	ACCOUNT #: 925429573	BUY 0 Units @0.0000						
06/01/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	17.49	17.49	0.00	17.49	0.5	0.09
	ACCOUNT #: 925434257	BUY 0 Units @0.0000						
06/01/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	27.71	27.71	0.00	27.71	0.5	0.14
	ACCOUNT #: 925434255	BUY 0 Units @0.0000						
<b> * ALFREDO BALLESTEROS SUBTOTAL *</b>			<b>\$3,112.06</b>	<b>\$3,112.06</b>	<b>\$0.00</b>	<b>\$3,112.06</b>		<b>\$15.55</b>

**BROKER: JOHN BUSEY**

06/01/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	116.48	116.48	0.00	116.48	0.5	0.58
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
06/01/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	519.76	519.76	0.00	519.76	0.5	2.60
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
06/01/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	157.78	157.78	0.00	157.78	0.5	0.79
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
06/01/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.61	19.61	0.00	19.61	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
06/01/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	67.02	67.02	0.00	67.02	0.5	0.34
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
06/01/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	65.48	65.48	0.00	65.48	0.5	0.33
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: JOHN BUSEY (continued) </u></b>								
06/01/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	74.24	74.24	0.00	74.24	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	60.40	60.40	0.00	60.40	0.5	0.30
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
06/01/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	73.47	73.47	0.00	73.47	0.5	0.37
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
06/01/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	255.11	255.11	0.00	255.11	0.5	1.28
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
06/01/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	143.11	143.11	0.00	143.11	0.5	0.72
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
06/01/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.83	17.83	0.00	17.83	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
06/01/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	137.57	137.57	0.00	137.57	0.5	0.69
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	54.02	54.02	0.00	54.02	0.5	0.27
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
06/01/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.75	35.75	0.00	35.75	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
06/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.27	32.27	0.00	32.27	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
06/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	19.93	19.93	0.00	19.93	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	19.96	19.96	0.00	19.96	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.16	32.16	0.00	32.16	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	140.75	140.75	0.00	140.75	0.5	0.70
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	94.32	94.32	0.00	94.32	0.5	0.47
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.94	22.94	0.00	22.94	0.5	0.11
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN BUSEY (continued)</u></b>								
06/01/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	181.49	181.49	0.00	181.49	0.5	0.91
06/01/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.27	66.27	0.00	66.27	0.5	0.33
06/01/2018	***-**-75FB - DANNEMILLER, ACCOUNT #: 925403487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.08	109.08	0.00	109.08	0.5	0.55
06/01/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.25	19.25	0.00	19.25	0.5	0.10
06/01/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407535	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.41	18.41	0.00	18.41	0.5	0.09
06/01/2018	***-**-98FB - THORNTON, CODY ACCOUNT #: 925407541	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.11	59.11	0.00	59.11	0.5	0.30
06/01/2018	***-**-79FB - DAVIS, BRENDA ACCOUNT #: 925409294	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	105.54	105.54	0.00	105.54	0.5	0.53
06/01/2018	***-**-70FB - HOLZMILLER, ACCOUNT #: 925431012	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	259.62	259.62	0.00	259.62	0.5	1.30
06/01/2018	***-**-27FB - SHERIDAN, ACCOUNT #: 925442261	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.46	11.46	0.00	11.46	0.5	0.06
06/01/2018	***-**-31FB - BUSEY, JASON ACCOUNT #: 925443512	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.58	40.58	0.00	40.58	0.5	0.20
06/01/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.02	54.02	0.00	54.02	0.5	0.27
06/01/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.05	20.05	0.00	20.05	0.5	0.10
06/01/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.37	40.37	0.00	40.37	0.5	0.20
06/01/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.13	9.13	0.00	9.13	0.5	0.05
06/01/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	149.49	149.49	0.00	149.49	0.5	0.75
06/01/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.17	13.17	0.00	13.17	0.5	0.07



# COMMISSION STATEMENT

June 04, 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>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
		* JOHN BUSEY SUBTOTAL *	\$3,317.00	\$3,317.00	\$0.00	\$3,317.00		\$16.62
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$17,307.29	\$17,476.65	\$0.00	\$17,476.65		\$87.39

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$87.39
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.37
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$117.76
Year-to-date Earnings	\$8,541.41