



COMMISSION STATEMENT

July 02, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: BERT GOLDBERG</u>								
07/02/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.53	25.53	0.00	25.53	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
07/02/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	167.64	167.64	0.00	167.64	0.5	0.84
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						
* BERT GOLDBERG SUBTOTAL *			\$193.17	\$193.17	\$0.00	\$193.17		\$0.97
<u>BROKER: LINDA BLACK</u>								
07/02/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.54	74.54	0.00	74.54	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
07/02/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	125.88	125.88	0.00	125.88	0.5	0.63
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
07/02/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	95.99	95.99	0.00	95.99	0.5	0.48
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
07/02/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	119.27	119.27	0.00	119.27	0.5	0.60
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
07/02/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.22	39.22	0.00	39.22	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
07/02/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	254.31	254.31	0.00	254.31	0.5	1.27
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
07/02/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	23.75	23.75	0.00	23.75	0.5	0.12
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
07/02/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	67.95	67.95	0.00	67.95	0.5	0.34
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
07/02/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.04	76.04	0.00	76.04	0.5	0.38
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
07/02/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.29	42.29	0.00	42.29	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.69	70.69	0.00	70.69	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
07/02/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.09	97.09	0.00	97.09	0.5	0.49
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
07/02/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	92.61	92.61	0.00	92.61	0.5	0.46
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
07/02/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.98	82.98	0.00	82.98	0.5	0.41
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
07/02/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	163.44	163.44	0.00	163.44	0.5	0.82
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
07/02/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.80	124.80	0.00	124.80	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
07/02/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	173.58	173.58	0.00	173.58	0.5	0.87
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
07/02/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	39.00	39.00	0.00	39.00	0.5	0.20
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
07/02/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	170.31	170.31	0.00	170.31	0.5	0.85
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
	* LINDA BLACK SUBTOTAL *		\$1,933.74	\$1,933.74	\$0.00	\$1,933.74		\$9.67
<u>BROKER: SARA BERKOWICZ</u>								
07/02/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	653.17	653.17	0.00	653.17	0.5	3.27
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
07/02/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	656.84	656.84	0.00	656.84	0.5	3.28
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
07/02/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	185.43	185.43	0.00	185.43	0.5	0.93
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
	* SARA BERKOWICZ SUBTOTAL *		\$1,495.44	\$1,495.44	\$0.00	\$1,495.44		\$7.48
<u>BROKER: MICHAEL MINTER</u>								
07/02/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	37.93	37.93	0.00	37.93	0.5	0.19
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.39	35.39	0.00	35.39	0.5	0.18
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
	* MICHAEL MINTER SUBTOTAL *		\$73.32	\$73.32	\$0.00	\$73.32		\$0.37



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LAMONT PARKER</u>								
07/02/2018	***-**-80FB - PANASIEWICZ, ACCOUNT #: 925434136	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.56	21.56	0.00	21.56	0.5	0.11
		* LAMONT PARKER SUBTOTAL *	\$21.56	\$21.56	\$0.00	\$21.56		\$0.11
<u>BROKER: BRADLEY MAIKRANZ</u>								
07/02/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	158.66	158.66	0.00	158.66	0.5	0.79
07/02/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	281.60	281.60	0.00	281.60	0.5	1.41
07/02/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	212.38	212.38	0.00	212.38	0.5	1.06
07/02/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.94	55.94	0.00	55.94	0.5	0.28
07/02/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.43	83.43	0.00	83.43	0.5	0.42
07/02/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	213.25	213.25	0.00	213.25	0.5	1.07
07/02/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.48	27.48	0.00	27.48	0.5	0.14
07/02/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.08	42.08	0.00	42.08	0.5	0.21
07/02/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.14	34.14	0.00	34.14	0.5	0.17
07/02/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.54	18.54	0.00	18.54	0.5	0.09
07/02/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	79.53	79.53	0.00	79.53	0.5	0.40
07/02/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340583	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	122.49	122.49	0.00	122.49	0.5	0.61
07/02/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.25	42.25	0.00	42.25	0.5	0.21
07/02/2018	***-**-42FB - AUSTIN, LINDA ACCOUNT #: 925340595	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.56	146.56	0.00	146.56	0.5	0.73



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
07/02/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	99.97	99.97	0.00	99.97	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.07	125.07	0.00	125.07	0.5	0.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.81	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
07/02/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.31	40.31	0.00	40.31	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
07/02/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	139.63	139.63	0.00	139.63	0.5	0.70
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
07/02/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	95.77	95.77	0.00	95.77	0.5	0.48
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
	* BRADLEY MAIKRANZ SUBTOTAL *		\$2,025.89	\$2,025.89	\$0.00	\$2,025.89		\$10.13
 <u>BROKER: SAMUEL GALATIOTO</u> 								
07/02/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.10	20.10	0.00	20.10	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
07/02/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.35	45.35	0.00	45.35	0.5	0.23
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
07/02/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	25.05	25.05	0.00	25.05	0.5	0.13
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
07/02/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	5.62	5.62	0.00	5.62	0.5	0.03
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
07/02/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.31	8.31	0.00	8.31	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
07/02/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.29	5.29	0.00	5.29	0.5	0.03
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
07/02/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	129.34	129.34	0.00	129.34	0.5	0.65
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	17.62	17.62	0.00	17.62	0.5	0.09
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	7.42	7.42	0.00	7.42	0.5	0.04
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL GALATIOTO (continued)</u>								
07/02/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	55.30	55.30	0.00	55.30	0.5	0.28
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
07/02/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	15.17	15.17	0.00	15.17	0.5	0.08
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	14.65	14.65	0.00	14.65	0.5	0.07
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
07/02/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	71.50	71.50	0.00	71.50	0.5	0.36
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
07/02/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	61.03	61.03	0.00	61.03	0.5	0.31
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
07/02/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	21.53	21.53	0.00	21.53	0.5	0.11
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
07/02/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	47.05	47.05	0.00	47.05	0.5	0.24
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						
07/02/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	80.93	80.93	0.00	80.93	0.5	0.40
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
	* SAMUEL GALATIOTO SUBTOTAL *		\$631.26	\$631.26	\$0.00	\$631.26		\$3.19
<u>BROKER: TIMOTHY STATES</u>								
07/02/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	371.02	371.02	0.00	371.02	0.5	1.86
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
	* TIMOTHY STATES SUBTOTAL *		\$371.02	\$371.02	\$0.00	\$371.02		\$1.86
<u>BROKER: KENT MCNARY</u>								
07/02/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.63	411.63	0.00	411.63	0.5	2.06
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
07/02/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	628.22	628.22	0.00	628.22	0.5	3.14
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
07/02/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	506.76	506.76	0.00	506.76	0.5	2.53
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
	* KENT MCNARY SUBTOTAL *		\$1,546.61	\$1,546.61	\$0.00	\$1,546.61		\$7.73



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DEVIN BORN</u>								
07/02/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	400.19	400.19	0.00	400.19	0.5	2.00
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
07/02/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	331.44	331.44	0.00	331.44	0.5	1.66
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
07/02/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	110.74	110.74	0.00	110.74	0.5	0.55
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
* DEVIN BORN SUBTOTAL *			\$842.37	\$842.37	\$0.00	\$842.37		\$4.21
<u>BROKER: DAVID IOBST</u>								
07/02/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	121.88	121.88	0.00	121.88	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
07/02/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	473.85	473.85	0.00	473.85	0.5	2.37
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
07/02/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	30.36	30.36	0.00	30.36	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
07/02/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	39.21	39.21	0.00	39.21	0.5	0.20
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
* DAVID IOBST SUBTOTAL *			\$665.30	\$665.30	\$0.00	\$665.30		\$3.33
<u>BROKER: ALEXANDER HACKLEY</u>								
07/02/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	187.91	187.91	0.00	187.91	0.5	0.94
	ACCOUNT #: 925496716	BUY 0 Units @0.0000						
07/02/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	14.49	14.49	0.00	14.49	0.5	0.07
	ACCOUNT #: 925496722	BUY 0 Units @0.0000						
07/02/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	66.23	66.23	0.00	66.23	0.5	0.33
	ACCOUNT #: 925496611	BUY 0 Units @0.0000						
* ALEXANDER HACKLEY SUBTOTAL *			\$268.63	\$268.63	\$0.00	\$268.63		\$1.34
<u>BROKER: JEFFREY HANRETTY</u>								
07/02/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,186.53	1,186.53	0.00	1,186.53	0.5	5.93
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
07/02/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	280.68	280.68	0.00	280.68	0.5	1.40
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						



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VERRIDE TRANSACTIONS (continued)

BROKER: ALFREDO BALLESTEROS (continued)

* JEFFREY HANRETTY SUBTOTAL *			\$1,467.21	\$1,467.21	\$0.00	\$1,467.21		\$7.33
<u>BROKER: ALFREDO BALLESTEROS</u>								
07/02/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	104.44	104.44	0.00	104.44	0.5	0.52
07/02/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.41	34.41	0.00	34.41	0.5	0.17
07/02/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.75	55.75	0.00	55.75	0.5	0.28
07/02/2018	***-**-43FB - GOLLINGER, DAVID ACCOUNT #: 925429570	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	181.59	181.59	0.00	181.59	0.5	0.91
07/02/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.82	33.82	0.00	33.82	0.5	0.17
07/02/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.66	21.66	0.00	21.66	0.5	0.11
07/02/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.87	38.87	0.00	38.87	0.5	0.19
07/02/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.85	19.85	0.00	19.85	0.5	0.10
07/02/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.77	119.77	0.00	119.77	0.5	0.60
07/02/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	131.65	131.65	0.00	131.65	0.5	0.66
07/02/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.13	46.13	0.00	46.13	0.5	0.23
07/02/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.69	21.69	0.00	21.69	0.5	0.11
07/02/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.72	23.72	0.00	23.72	0.5	0.12
07/02/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.15	13.15	0.00	13.15	0.5	0.07
07/02/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.75	23.75	0.00	23.75	0.5	0.12



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
07/02/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	14.77	14.77	0.00	14.77	0.5	0.07
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						
07/02/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	65.63	65.63	0.00	65.63	0.5	0.33
	ACCOUNT #: 925379613	BUY 0 Units @0.0000						
07/02/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	15.28	15.28	0.00	15.28	0.5	0.08
	ACCOUNT #: 925402359	BUY 0 Units @0.0000						
07/02/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	8.95	8.95	0.00	8.95	0.5	0.04
	ACCOUNT #: 925402364	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - GASTON-PIERCE,	LIFEMARK INVESTMENT ADVISORY FEE	25.05	25.05	0.00	25.05	0.5	0.13
	ACCOUNT #: 925305856	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	31.23	31.23	0.00	31.23	0.5	0.16
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
07/02/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	358.69	358.69	0.00	358.69	0.5	1.79
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
07/02/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	19.45	19.45	0.00	19.45	0.5	0.10
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
07/02/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	42.82	42.82	0.00	42.82	0.5	0.21
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
07/02/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	177.17	177.17	0.00	177.17	0.5	0.89
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
07/02/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	82.35	82.35	0.00	82.35	0.5	0.41
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
07/02/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.41	8.41	0.00	8.41	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
07/02/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	23.42	23.42	0.00	23.42	0.5	0.12
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
07/02/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	54.53	54.53	0.00	54.53	0.5	0.27
	ACCOUNT #: 925406630	BUY 0 Units @0.0000						
07/02/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	40.22	40.22	0.00	40.22	0.5	0.20
	ACCOUNT #: 925406639	BUY 0 Units @0.0000						
07/02/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	97.53	97.53	0.00	97.53	0.5	0.49
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
07/02/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	6.98	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.78	4.78	0.00	4.78	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
07/02/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	37.48	37.48	0.00	37.48	0.5	0.19
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
07/02/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	9.27	9.27	0.00	9.27	0.5	0.05
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
07/02/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.92	21.92	0.00	21.92	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
07/02/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	73.71	73.71	0.00	73.71	0.5	0.37
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
07/02/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	9.21	9.21	0.00	9.21	0.5	0.05
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
07/02/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	144.72	144.72	0.00	144.72	0.5	0.72
	ACCOUNT #: 925446200	BUY 0 Units @0.0000						
07/02/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.93	5.93	0.00	5.93	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
07/02/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	16.50	16.50	0.00	16.50	0.5	0.08
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						
07/02/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	58.84	58.84	0.00	58.84	0.5	0.29
	ACCOUNT #: 925427487	BUY 0 Units @0.0000						
07/02/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	57.26	57.26	0.00	57.26	0.5	0.29
	ACCOUNT #: 925409229	BUY 0 Units @0.0000						
07/02/2018	***-**-18FB - LARKIN, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	41.09	41.09	0.00	41.09	0.5	0.21
	ACCOUNT #: 925427475	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.40	6.40	0.00	6.40	0.5	0.03
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	87.18	87.18	0.00	87.18	0.5	0.44
	ACCOUNT #: 925401890	BUY 0 Units @0.0000						
07/02/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	138.02	138.02	0.00	138.02	0.5	0.69
	ACCOUNT #: 925373485	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
07/02/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925402005	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.74	8.74	0.00	8.74	0.5	0.04
07/02/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.19	136.19	0.00	136.19	0.5	0.68
07/02/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925401991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.77	2.77	0.00	2.77	0.5	0.01
07/02/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.50	120.50	0.00	120.50	0.5	0.60
07/02/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.46	22.46	0.00	22.46	0.5	0.11
07/02/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.60	23.60	0.00	23.60	0.5	0.12
07/02/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.01	96.01	0.00	96.01	0.5	0.48
07/02/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.15	4.15	0.00	4.15	0.5	0.02
07/02/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.22	3.22	0.00	3.22	0.5	0.02
07/02/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.62	4.62	0.00	4.62	0.5	0.02
07/02/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.96	1.96	0.00	1.96	0.5	0.01
07/02/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.81	27.81	0.00	27.81	0.5	0.14
07/02/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.55	17.55	0.00	17.55	0.5	0.09
* ALFREDO BALLESTEROS SUBTOTAL *			\$3,124.62	\$3,124.62	\$0.00	\$3,124.62		\$15.63



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY</u>								
07/02/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	525.91	525.91	0.00	525.91	0.5	2.63
07/02/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.46	118.46	0.00	118.46	0.5	0.59
07/02/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	159.86	159.86	0.00	159.86	0.5	0.80
07/02/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.91	67.91	0.00	67.91	0.5	0.34
07/02/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.74	19.74	0.00	19.74	0.5	0.10
07/02/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.65	65.65	0.00	65.65	0.5	0.33
07/02/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.76	74.76	0.00	74.76	0.5	0.37
07/02/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	61.65	61.65	0.00	61.65	0.5	0.31
07/02/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.99	74.99	0.00	74.99	0.5	0.37
07/02/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	145.79	145.79	0.00	145.79	0.5	0.73
07/02/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	259.98	259.98	0.00	259.98	0.5	1.30
07/02/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.17	18.17	0.00	18.17	0.5	0.09
07/02/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.12	140.12	0.00	140.12	0.5	0.70
07/02/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.90	55.90	0.00	55.90	0.5	0.28
07/02/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.49	36.49	0.00	36.49	0.5	0.18
07/02/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.32	20.32	0.00	20.32	0.5	0.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
07/02/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.89	32.89	0.00	32.89	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.78	32.78	0.00	32.78	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.35	20.35	0.00	20.35	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	142.03	142.03	0.00	142.03	0.5	0.71
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	23.76	23.76	0.00	23.76	0.5	0.12
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	96.14	96.14	0.00	96.14	0.5	0.48
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
07/02/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	184.66	184.66	0.00	184.66	0.5	0.92
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
07/02/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.42	67.42	0.00	67.42	0.5	0.34
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
07/02/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	106.09	106.09	0.00	106.09	0.5	0.53
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.02	19.02	0.00	19.02	0.5	0.10
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
07/02/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.98	19.98	0.00	19.98	0.5	0.10
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
07/02/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	60.73	60.73	0.00	60.73	0.5	0.30
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
07/02/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	107.37	107.37	0.00	107.37	0.5	0.54
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
07/02/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	263.15	263.15	0.00	263.15	0.5	1.32
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	13.67	13.67	0.00	13.67	0.5	0.07
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
07/02/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	42.37	42.37	0.00	42.37	0.5	0.21
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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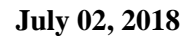
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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
07/02/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.78	55.78	0.00	55.78	0.5	0.28
07/02/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.46	20.46	0.00	20.46	0.5	0.10
07/02/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.09	30.09	0.00	30.09	0.5	0.15
07/02/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.49	7.49	0.00	7.49	0.5	0.04
07/02/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.58	146.58	0.00	146.58	0.5	0.73
07/02/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.33	11.33	0.00	11.33	0.5	0.06
07/02/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.95	9.95	0.00	9.95	0.5	0.05
* JOHN BUSEY SUBTOTAL *			\$3,359.79	\$3,359.79	\$0.00	\$3,359.79		\$16.79
*** OVERRIDE TRANSACTIONS TOTAL ***			\$18,019.93	\$18,019.93	\$0.00	\$18,019.93		\$90.14



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$90.14
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$125.97
Year-to-date Earnings	\$8,667.38