



COMMISSION STATEMENT

July 30, 2018

HOME OFFICE PASCALE

, NY

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: BERT GOLDBERG</u>								
07/26/2018	***-**-84FB - SPORRER, SHIRLEY	LIFEMARK INVESTMENT ADVISORY FEE	46.04	46.04	0.00	46.04	0.5	0.23
	ACCOUNT #: 100806898	BUY 0 Units @0.0000						
07/26/2018	***-**-58FB - SMITH, RUTH	LIFEMARK INVESTMENT ADVISORY FEE	162.54	162.54	0.00	162.54	0.5	0.81
	ACCOUNT #: 100936653	BUY 0 Units @0.0000						
07/26/2018	***-**-84FB - SPORRER, SHIRLEY	LIFEMARK INVESTMENT ADVISORY FEE	174.96	174.96	0.00	174.96	0.5	0.87
	ACCOUNT #: 100806900	BUY 0 Units @0.0000						
07/26/2018	***-**-00FB - SPORRER, JERALD	LIFEMARK INVESTMENT ADVISORY FEE	207.11	207.11	0.00	207.11	0.5	1.04
	ACCOUNT #: 100806886	BUY 0 Units @0.0000						
07/26/2018	***-**-92FB - SAUDER FAMILY,	LIFEMARK INVESTMENT ADVISORY FEE	218.75	218.75	0.00	218.75	0.5	1.09
	ACCOUNT #: 101006690	BUY 0 Units @0.0000						
07/26/2018	***-**-0737 - SCHROEDER, JACK	LIFEMARK INVESTMENT ADVISORY FEE	343.68	343.68	0.00	343.68	0.5	1.72
	ACCOUNT #: 100793254	BUY 0 Units @0.0000						
07/26/2018	***-**-37FB - SCHROEDER, JACK	LIFEMARK INVESTMENT ADVISORY FEE	676.13	676.13	0.00	676.13	0.5	3.38
	ACCOUNT #: 100793241	BUY 0 Units @0.0000						
08/01/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.64	25.64	0.00	25.64	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
08/01/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	168.22	168.22	0.00	168.22	0.5	0.84
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						
07/30/2018	***-**-29FB - NORFLEET,	SYMMETRY RIA	14,060.00	35.15	0.00	35.15	0.5	0.18
	ACCOUNT #: 463641	BUY 0 Units @1.4060						
* BERT GOLDBERG SUBTOTAL *			\$16,083.07	\$2,058.22	\$0.00	\$2,058.22		\$10.29
<u>BROKER: LINDA BLACK</u>								
07/26/2018	***-**-80FB - SHELL, RANDALL	LIFEMARK INVESTMENT ADVISORY FEE	172.46	172.46	0.00	172.46	0.5	0.86
	ACCOUNT #: 101217281	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.92	74.92	0.00	74.92	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
08/01/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	126.32	126.32	0.00	126.32	0.5	0.63
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
08/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	119.03	119.03	0.00	119.03	0.5	0.60
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
08/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.19	96.19	0.00	96.19	0.5	0.48
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
08/01/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.41	39.41	0.00	39.41	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
08/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	157.94	157.94	0.00	157.94	0.5	0.79
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
08/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	28.44	28.44	0.00	28.44	0.5	0.14
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	67.10	67.10	0.00	67.10	0.5	0.34
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
08/01/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.36	76.36	0.00	76.36	0.5	0.38
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
08/01/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.47	42.47	0.00	42.47	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	71.18	71.18	0.00	71.18	0.5	0.36
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
08/01/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.66	97.66	0.00	97.66	0.5	0.49
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
08/01/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	92.43	92.43	0.00	92.43	0.5	0.46
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
08/01/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.23	83.23	0.00	83.23	0.5	0.42
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
08/01/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	164.40	164.40	0.00	164.40	0.5	0.82
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
08/01/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	125.20	125.20	0.00	125.20	0.5	0.63
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
08/01/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	174.11	174.11	0.00	174.11	0.5	0.87
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
08/01/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.09	37.09	0.00	37.09	0.5	0.19
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
08/01/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	170.72	170.72	0.00	170.72	0.5	0.85
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
07/30/2018	***-**-20FB - ROTH, RONALD	SYMMETRY RIA	16,830.34	30.52	0.00	30.52	0.5	0.15
	ACCOUNT #: 388297	BUY 0 Units @1.6830						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: LINDA BLACK (continued)</u>								
07/30/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 393324	SYMMETRY RIA BUY 0 Units @7.2081	72,081.02	180.20	0.00	180.20	0.5	0.90
07/30/2018	***-**-63FB - DEHAVEN, NICOLE ACCOUNT #: 545696	SYMMETRY RIA BUY 0 Units @3.1050	31,050.20	77.63	0.00	77.63	0.5	0.39
07/30/2018	***-**-86FB - TRACY, ERIN ACCOUNT #: 965006565	SYMMETRY RIA BUY 0 Units @13.8886	138,886.34	347.22	0.00	347.22	0.5	1.74
07/30/2018	***-**-36FB - HALLORAN, ACCOUNT #: 965007480	SYMMETRY RIA BUY 0 Units @15.9797	159,797.72	399.50	0.00	399.50	0.5	2.00
07/30/2018	***-**-86FB - TOBIN, JAYNE ACCOUNT #: 965908406	SYMMETRY RIA BUY 0 Units @4.2279	42,279.20	105.70	0.00	105.70	0.5	0.53
07/30/2018	***-**-85FB - PARKINS, TAMMY ACCOUNT #: 965912428	SYMMETRY RIA BUY 0 Units @25.8277	258,277.51	645.70	0.00	645.70	0.5	3.23
* LINDA BLACK SUBTOTAL *			\$721,218.99	\$3,803.13	\$0.00	\$3,803.13		\$19.03
<u>BROKER: SARA BERKOWICZ</u>								
08/01/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	654.24	654.24	0.00	654.24	0.5	3.27
08/01/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	658.81	658.81	0.00	658.81	0.5	3.29
08/01/2018	***-**-70FB - BOIN, JAMES ACCOUNT #: 925456998	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	185.99	185.99	0.00	185.99	0.5	0.93
* SARA BERKOWICZ SUBTOTAL *			\$1,499.04	\$1,499.04	\$0.00	\$1,499.04		\$7.49
<u>BROKER: MICHAEL MINTER</u>								
08/01/2018	***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925439617	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.14	36.14	0.00	36.14	0.5	0.18
08/01/2018	***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925461710	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.29	35.29	0.00	35.29	0.5	0.18
07/30/2018	***-**-30FB - GEORGE, PAMELA ACCOUNT #: 511192	SYMMETRY RIA BUY 0 Units @3.9448	39,448.74	98.62	0.00	98.62	0.5	0.49
07/30/2018	***-**-59FB - FABIAN, ROBERT ACCOUNT #: 965006407	SYMMETRY RIA BUY 0 Units @4.2121	42,121.65	26.62	0.00	26.62	0.5	0.13



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: MICHAEL MINTER (continued)</u>								
07/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	99,674.76	249.19	0.00	249.19	0.5	1.25
	ACCOUNT #: 965007102	BUY 0 Units @9.9674						
07/30/2018	***-**-66FB - RUCK, DONALD	SYMMETRY RIA	319,064.13	797.66	0.00	797.66	0.5	3.99
	ACCOUNT #: 965008196	BUY 0 Units @31.9064						
07/30/2018	***-**-86FB - MEYER, CATHLEEN	SYMMETRY RIA	15,093.45	37.73	0.00	37.73	0.5	0.19
	ACCOUNT #: 965009989	BUY 0 Units @1.5093						
07/30/2018	***-**-16FB - MEYER, JAMES	SYMMETRY RIA	34,306.22	85.77	0.00	85.77	0.5	0.43
	ACCOUNT #: 965906803	BUY 0 Units @3.4306						
07/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	9,357.80	23.40	0.00	23.40	0.5	0.12
	ACCOUNT #: 965908293	BUY 0 Units @0.9357						
07/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	55,478.83	138.70	0.00	138.70	0.5	0.69
	ACCOUNT #: 965910067	BUY 0 Units @5.5478						
07/30/2018	***-**-77FB - MARKS, WILLIAM	SYMMETRY RIA	95,886.59	239.72	0.00	239.72	0.5	1.20
	ACCOUNT #: 965910540	BUY 0 Units @9.5886						
07/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	301,366.42	753.42	0.00	753.42	0.5	3.77
	ACCOUNT #: 965911881	BUY 0 Units @30.1366						
07/30/2018	***-**-62FB - ZEITLER,	SYMMETRY RIA	27,279.11	68.20	0.00	68.20	0.5	0.34
	ACCOUNT #: 965911883	BUY 0 Units @2.7279						
07/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	29,544.11	73.86	0.00	73.86	0.5	0.37
	ACCOUNT #: 965911886	BUY 0 Units @2.9544						
07/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	115,560.53	288.90	0.00	288.90	0.5	1.44
	ACCOUNT #: 965912207	BUY 0 Units @11.5560						
07/30/2018	***-**-30FB - RUSCH, SUSAN	SYMMETRY RIA	117,851.07	294.63	0.00	294.63	0.5	1.47
	ACCOUNT #: 965912283	BUY 0 Units @11.7851						
07/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	1,118.55	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: 965913719	BUY 0 Units @0.1118						
07/30/2018	***-**-29FB - LASKOWSKI, MARK	SYMMETRY RIA	183,093.73	457.74	0.00	457.74	0.5	2.29
	ACCOUNT #: 965913778	BUY 0 Units @18.3093						
07/30/2018	***-**-92FB - LASKOWSKI,	SYMMETRY RIA	85,715.56	214.29	0.00	214.29	0.5	1.07
	ACCOUNT #: 965913962	BUY 0 Units @8.5715						
07/30/2018	***-**-24FB - SCHOLL, DOROTHY	SYMMETRY RIA	23,471.87	58.68	0.00	58.68	0.5	0.29
	ACCOUNT #: 965915010	BUY 0 Units @2.3471						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL MINTER (continued)</u>								
07/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	45,314.24	113.29	0.00	113.29	0.5	0.57
	ACCOUNT #: 965915641	BUY 0 Units @4.5314						
		* MICHAEL MINTER SUBTOTAL *	\$1,640,818.79	\$4,094.40	\$0.00	\$4,094.40		\$20.47
<u>BROKER: JOSEPH FERRY</u>								
07/30/2018	***-**-96FB - FOSTER, MELISSA	SYMMETRY RIA	35,836.53	89.59	0.00	89.59	0.5	0.45
	ACCOUNT #: 534689	BUY 0 Units @3.5836						
		* JOSEPH FERRY SUBTOTAL *	\$35,836.53	\$89.59	\$0.00	\$89.59		\$0.45
<u>BROKER: LAMONT PARKER</u>								
08/01/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	13.64	13.64	0.00	13.64	0.5	0.07
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
07/30/2018	***-**-90FB - FORREST, RONALD	SYMMETRY RIA	39,445.44	98.61	0.00	98.61	0.5	0.49
	ACCOUNT #: 550594	BUY 0 Units @3.9445						
07/30/2018	***-**-90FB - FORREST, RONALD	SYMMETRY RIA	48,598.96	121.50	0.00	121.50	0.5	0.61
	ACCOUNT #: 39248679	BUY 0 Units @4.8598						
07/30/2018	***-**-53FB - PANASIEWICZ,	SYMMETRY RIA	27,929.07	87.28	0.00	87.28	0.5	0.44
	ACCOUNT #: 965006536	BUY 0 Units @2.7929						
07/30/2018	***-**-53FB - PANASIEWICZ,	SYMMETRY RIA	21,684.35	67.76	0.00	67.76	0.5	0.34
	ACCOUNT #: 965912306	BUY 0 Units @2.1684						
		* LAMONT PARKER SUBTOTAL *	\$137,671.46	\$388.79	\$0.00	\$388.79		\$1.95
<u>BROKER: ALEX GEORGIEV</u>								
07/30/2018	***-**-58FB - CALHOUN, KEVEN	SYMMETRY RIA	51,126.36	127.82	0.00	127.82	0.5	0.64
	ACCOUNT #: 965010132	BUY 0 Units @5.1126						
07/30/2018	***-**-25FB - LANE, CYNTHIA	SYMMETRY RIA	43,914.98	109.79	0.00	109.79	0.5	0.55
	ACCOUNT #: 965010341	BUY 0 Units @4.3914						
		* ALEX GEORGIEV SUBTOTAL *	\$95,041.34	\$237.61	\$0.00	\$237.61		\$1.19



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ARCHIBALD MCMICHAEL</u> 								
07/30/2018	***-**-93FB - ELLIS, RUTH	SYMMETRY RIA	99,560.69	373.35	0.00	373.35	0.5	1.87
	ACCOUNT #: 965011128	BUY 0 Units @9.9560						
07/30/2018	***-**-051I - HIBBS, RONALD	SYMMETRY RIA	109,367.34	410.13	0.00	410.13	0.5	2.05
	ACCOUNT #: 965011431	BUY 0 Units @10.9367						
07/30/2018	***-**-61IN - HIBBS, MELISSA	SYMMETRY RIA	11,987.50	59.94	0.00	59.94	0.5	0.30
	ACCOUNT #: 965011433	BUY 0 Units @1.1987						
07/30/2018	***-**-51FB - HIBBS, RONALD	SYMMETRY RIA	14,293.36	71.47	0.00	71.47	0.5	0.36
	ACCOUNT #: 965011450	BUY 0 Units @1.4293						
		 * ARCHIBALD MCMICHAEL SUBTOTAL * 	 \$235,208.89 	 \$914.89 	 \$0.00 	 \$914.89 		 \$4.58
 <u>BROKER: BRADLEY MAIKRANZ</u> 								
08/01/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	160.09	160.09	0.00	160.09	0.5	0.80
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
08/01/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	214.31	214.31	0.00	214.31	0.5	1.07
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
08/01/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	283.31	283.31	0.00	283.31	0.5	1.42
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
08/01/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	56.43	56.43	0.00	56.43	0.5	0.28
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
08/01/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	83.83	83.83	0.00	83.83	0.5	0.42
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
08/01/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	213.70	213.70	0.00	213.70	0.5	1.07
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
08/01/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	27.74	27.74	0.00	27.74	0.5	0.14
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
08/01/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	42.29	42.29	0.00	42.29	0.5	0.21
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	34.21	34.21	0.00	34.21	0.5	0.17
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
08/01/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.69	18.69	0.00	18.69	0.5	0.09
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
08/01/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	80.51	80.51	0.00	80.51	0.5	0.40
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						



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 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
08/01/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	42.27	42.27	0.00	42.27	0.5	0.21
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
08/01/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	122.72	122.72	0.00	122.72	0.5	0.61
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	147.29	147.29	0.00	147.29	0.5	0.74
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
08/01/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.17	100.17	0.00	100.17	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.83	6.83	0.00	6.83	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.19	125.19	0.00	125.19	0.5	0.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
08/01/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.43	40.43	0.00	40.43	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
08/01/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	140.97	140.97	0.00	140.97	0.5	0.70
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
08/01/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	96.01	96.01	0.00	96.01	0.5	0.48
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
 * BRADLEY MAIKRANZ SUBTOTAL *			\$2,036.99	\$2,036.99	\$0.00	\$2,036.99		\$10.17

 BROKER: SAMUEL GALATIOTO

08/01/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.27	20.27	0.00	20.27	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
08/01/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.57	45.57	0.00	45.57	0.5	0.23
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
08/01/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	26.22	26.22	0.00	26.22	0.5	0.13
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
08/01/2018	***-**-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						
08/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.33	8.33	0.00	8.33	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
08/01/2018	***-**-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						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL GALATIOTO (continued)</u> 								
08/01/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	234.48	234.48	0.00	234.48	0.5	1.17
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
08/01/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	104.18	104.18	0.00	104.18	0.5	0.52
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	7.44	7.44	0.00	7.44	0.5	0.04
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	55.58	55.58	0.00	55.58	0.5	0.28
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
08/01/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	15.22	15.22	0.00	15.22	0.5	0.08
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	14.95	14.95	0.00	14.95	0.5	0.07
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
08/01/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	72.56	72.56	0.00	72.56	0.5	0.36
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
08/01/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	61.87	61.87	0.00	61.87	0.5	0.31
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
08/01/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	11.78	11.78	0.00	11.78	0.5	0.06
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
08/01/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	29.26	29.26	0.00	29.26	0.5	0.15
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						
08/01/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	72.34	72.34	0.00	72.34	0.5	0.36
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
 * SAMUEL GALATIOTO SUBTOTAL *			\$790.96	\$790.96	\$0.00	\$790.96		\$3.96

 BROKER: JON HEDDLESON

07/30/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	171,973.37	429.93	0.00	429.93	0.5	2.15
	ACCOUNT #: 306175	BUY 0 Units @17.1973						
07/30/2018	***-**-98FB - KUBEC, BONNIE	INVESTMENT ADVISORY (PARTICIPANTS)	197,118.17	492.80	0.00	492.80	0.5	2.46
	ACCOUNT #: 281206	BUY 0 Units @19.7118						
07/30/2018	***-**-61FB - FOSTER, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	28,076.43	87.74	0.00	87.74	0.5	0.44
	ACCOUNT #: 390801	BUY 0 Units @2.8076						
07/30/2018	***-**-93FB - SMALHEER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	36,030.63	112.60	0.00	112.60	0.5	0.56
	ACCOUNT #: 391224	BUY 0 Units @3.6030						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-51FB - SEMINSKY, DEANNA	INVESTMENT ADVISORY (PARTICIPANTS)	29,150.81	91.10	0.00	91.10	0.5	0.46
	ACCOUNT #: 391263	BUY 0 Units @2.9150						
07/30/2018	***-**-25FB - THOMAS, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	31,045.90	97.02	0.00	97.02	0.5	0.49
	ACCOUNT #: 391404	BUY 0 Units @3.1045						
07/30/2018	***-**-25FB - SCHLOSSER, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	31,026.48	96.96	0.00	96.96	0.5	0.48
	ACCOUNT #: 391882	BUY 0 Units @3.1026						
07/30/2018	***-**-07FB - WATSON, SANDRA	INVESTMENT ADVISORY (PARTICIPANTS)	32,986.43	103.08	0.00	103.08	0.5	0.52
	ACCOUNT #: 391899	BUY 0 Units @3.2986						
07/30/2018	***-**-03FB - ALFERIO, LEANN	INVESTMENT ADVISORY (PARTICIPANTS)	7,653.48	23.92	0.00	23.92	0.5	0.12
	ACCOUNT #: 392386	BUY 0 Units @0.7653						
07/30/2018	***-**-79FB - EBERHARDT, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	47,958.90	149.87	0.00	149.87	0.5	0.75
	ACCOUNT #: 392403	BUY 0 Units @4.7958						
07/30/2018	***-**-22FB - WOLF, JODI	INVESTMENT ADVISORY (PARTICIPANTS)	29,996.98	93.74	0.00	93.74	0.5	0.47
	ACCOUNT #: 392524	BUY 0 Units @2.9996						
07/30/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	43,563.53	136.14	0.00	136.14	0.5	0.68
	ACCOUNT #: 392599	BUY 0 Units @4.3563						
07/30/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	23,669.47	73.97	0.00	73.97	0.5	0.37
	ACCOUNT #: 392600	BUY 0 Units @2.3669						
07/30/2018	***-**-12FB - COLEMAN, ANGELA	INVESTMENT ADVISORY (PARTICIPANTS)	33,749.90	105.47	0.00	105.47	0.5	0.53
	ACCOUNT #: 393128	BUY 0 Units @3.3749						
07/30/2018	***-**-07FB - INFALVI, ROY	INVESTMENT ADVISORY (PARTICIPANTS)	17,875.81	55.86	0.00	55.86	0.5	0.28
	ACCOUNT #: 393149	BUY 0 Units @1.7875						
07/30/2018	***-**-12FB - KOETH, JUDITH	INVESTMENT ADVISORY (PARTICIPANTS)	38,101.98	119.07	0.00	119.07	0.5	0.60
	ACCOUNT #: 393190	BUY 0 Units @3.8101						
07/30/2018	***-**-79FB - HARTLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	41,064.78	128.33	0.00	128.33	0.5	0.64
	ACCOUNT #: 183022	BUY 0 Units @4.1064						
07/30/2018	***-**-98FB - WHITE, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	25,194.65	78.73	0.00	78.73	0.5	0.39
	ACCOUNT #: 393459	BUY 0 Units @2.5194						
07/30/2018	***-**-84FB - HIGNETT, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	49,824.68	155.70	0.00	155.70	0.5	0.78
	ACCOUNT #: 394224	BUY 0 Units @4.9824						
07/30/2018	***-**-48FB - SCHWAN, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	54,768.70	171.15	0.00	171.15	0.5	0.86
	ACCOUNT #: 394499	BUY 0 Units @5.4768						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
07/30/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	75,325.07	235.39	0.00	235.39	0.5	1.18
	ACCOUNT #: 394519	BUY 0 Units @7.5325						
07/30/2018	***-**-93FB - HARDOBY, TED	INVESTMENT ADVISORY (PARTICIPANTS)	73,630.35	230.09	0.00	230.09	0.5	1.15
	ACCOUNT #: 394941	BUY 0 Units @7.3630						
07/30/2018	***-**-24FB - YAKUNOVICH,	INVESTMENT ADVISORY (PARTICIPANTS)	50,616.18	158.18	0.00	158.18	0.5	0.79
	ACCOUNT #: 394994	BUY 0 Units @5.0616						
07/30/2018	***-**-37FB - SELZER,	INVESTMENT ADVISORY (PARTICIPANTS)	9,801.36	30.63	0.00	30.63	0.5	0.15
	ACCOUNT #: 395551	BUY 0 Units @0.9801						
07/30/2018	***-**-42FB - BETTS, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	29,632.73	92.60	0.00	92.60	0.5	0.46
	ACCOUNT #: 395633	BUY 0 Units @2.9632						
07/30/2018	***-**-57FB - BOWSHER, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	64,561.85	201.76	0.00	201.76	0.5	1.01
	ACCOUNT #: 395640	BUY 0 Units @6.4561						
07/30/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	102,813.60	321.29	0.00	321.29	0.5	1.61
	ACCOUNT #: 395643	BUY 0 Units @10.2813						
07/30/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	36,140.30	112.94	0.00	112.94	0.5	0.56
	ACCOUNT #: 395654	BUY 0 Units @3.6140						
07/30/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	42,393.26	132.48	0.00	132.48	0.5	0.66
	ACCOUNT #: 395657	BUY 0 Units @4.2393						
07/30/2018	***-**-52FB - BRENNEMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	7,359.94	23.00	0.00	23.00	0.5	0.12
	ACCOUNT #: 232244	BUY 0 Units @0.7359						
07/30/2018	***-**-51IN - BIGLOW, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	32,290.77	100.91	0.00	100.91	0.5	0.50
	ACCOUNT #: 172934	BUY 0 Units @3.2290						
07/30/2018	***-**-47FB - COOPER, MARJOE	INVESTMENT ADVISORY (PARTICIPANTS)	17,252.33	53.91	0.00	53.91	0.5	0.27
	ACCOUNT #: 399930	BUY 0 Units @1.7252						
07/30/2018	***-**-20FB - BOVA, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	3,323.58	10.39	0.00	10.39	0.5	0.05
	ACCOUNT #: 401356	BUY 0 Units @0.3323						
07/30/2018	***-**-12FB - MONTEMARANO,	INVESTMENT ADVISORY (PARTICIPANTS)	3,323.48	10.39	0.00	10.39	0.5	0.05
	ACCOUNT #: 401363	BUY 0 Units @0.3323						
07/30/2018	***-**-58FB - MUSSELMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	14,496.05	45.30	0.00	45.30	0.5	0.23
	ACCOUNT #: 401421	BUY 0 Units @1.4496						
07/30/2018	***-**-40FB - VIGLIUCCI,	INVESTMENT ADVISORY (PARTICIPANTS)	3,726.37	11.64	0.00	11.64	0.5	0.06
	ACCOUNT #: 403573	BUY 0 Units @0.3726						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-13FB - KOENIG, SHELBY	INVESTMENT ADVISORY (PARTICIPANTS)	2,200.22	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 403595	BUY 0 Units @0.2200						
07/30/2018	***-**-42FB - JONES, ELIZABETH	INVESTMENT ADVISORY (PARTICIPANTS)	116,811.02	365.03	0.00	365.03	0.5	1.83
	ACCOUNT #: 403605	BUY 0 Units @11.6811						
07/30/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	99,858.76	312.06	0.00	312.06	0.5	1.56
	ACCOUNT #: 406292	BUY 0 Units @9.9858						
07/30/2018	***-**-45FB - FARR, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	109,156.16	341.11	0.00	341.11	0.5	1.71
	ACCOUNT #: 408939	BUY 0 Units @10.9156						
07/30/2018	***-**-59FB - GOINGS, TYSON	INVESTMENT ADVISORY (PARTICIPANTS)	717.90	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: 410497	BUY 0 Units @0.0717						
07/30/2018	***-**-92FB - HORVATH, BRENDA	INVESTMENT ADVISORY (PARTICIPANTS)	13,803.61	43.14	0.00	43.14	0.5	0.22
	ACCOUNT #: 411514	BUY 0 Units @1.3803						
07/30/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	6,660.85	20.82	0.00	20.82	0.5	0.10
	ACCOUNT #: 419959	BUY 0 Units @0.6660						
07/30/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,442.38	13.88	0.00	13.88	0.5	0.07
	ACCOUNT #: 421544	BUY 0 Units @0.4442						
07/30/2018	***-**-39IN - ENDERLE, CHAD	INVESTMENT ADVISORY (PARTICIPANTS)	7,689.78	24.03	0.00	24.03	0.5	0.12
	ACCOUNT #: 422057	BUY 0 Units @0.7689						
07/30/2018	***-**-79FB - WOODS, JULENE	INVESTMENT ADVISORY (PARTICIPANTS)	2,806.45	8.77	0.00	8.77	0.5	0.04
	ACCOUNT #: 422084	BUY 0 Units @0.2806						
07/30/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	6,858.24	21.43	0.00	21.43	0.5	0.11
	ACCOUNT #: 422611	BUY 0 Units @0.6858						
07/30/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	7,286.60	22.77	0.00	22.77	0.5	0.11
	ACCOUNT #: 422656	BUY 0 Units @0.7286						
07/30/2018	***-**-53FB - MOORE, MARY	INVESTMENT ADVISORY (PARTICIPANTS)	8,105.71	25.33	0.00	25.33	0.5	0.13
	ACCOUNT #: 422700	BUY 0 Units @0.8105						
07/30/2018	***-**-88FB - THOMS, DANA	INVESTMENT ADVISORY (PARTICIPANTS)	4,052.82	12.67	0.00	12.67	0.5	0.06
	ACCOUNT #: 424845	BUY 0 Units @0.4052						
07/30/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	8,590.63	26.85	0.00	26.85	0.5	0.13
	ACCOUNT #: 425474	BUY 0 Units @0.8590						
07/30/2018	***-**-45FB - TURTON, KRISTINA	INVESTMENT ADVISORY (PARTICIPANTS)	51,599.51	161.25	0.00	161.25	0.5	0.81
	ACCOUNT #: 165291	BUY 0 Units @5.1599						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-48IN - DANK-ABFALL, ACCOUNT #: 426423	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.7093	17,093.50	53.42	0.00	53.42	0.5	0.27
07/30/2018	***-**-80FB - BAMBRICK, ACCOUNT #: 426506	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8705	8,705.69	27.21	0.00	27.21	0.5	0.14
07/30/2018	***-**-79FB - ZUK, ANDREW ACCOUNT #: 426585	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4098	4,098.94	12.81	0.00	12.81	0.5	0.06
07/30/2018	***-**-39FB - MCDONALD, JANICE ACCOUNT #: 426753	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.2957	12,957.53	40.49	0.00	40.49	0.5	0.20
07/30/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 429520	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @21.1822	211,822.08	529.56	0.00	529.56	0.5	2.65
07/30/2018	***-**-894B - BROWN, JOHN ACCOUNT #: 432499	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0659	10,659.10	33.31	0.00	33.31	0.5	0.17
07/30/2018	***-**-22FB - WANK, MICHELLE ACCOUNT #: 434653	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.7120	27,120.27	84.75	0.00	84.75	0.5	0.42
07/30/2018	***-**-535I - YORK, LISA ACCOUNT #: 445319	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.1711	11,711.99	36.60	0.00	36.60	0.5	0.18
07/30/2018	***-**-190I - GRIME, DAN ACCOUNT #: 449436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2306	2,306.42	7.21	0.00	7.21	0.5	0.04
07/30/2018	***-**-16FB - HENEMYRE, JON ACCOUNT #: 450500	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.2990	82,990.98	207.48	0.00	207.48	0.5	1.04
07/30/2018	***-**-83FB - ZANE, LISA ACCOUNT #: 453321	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3543	3,543.75	11.07	0.00	11.07	0.5	0.06
07/30/2018	***-**-23FB - QUIMBY, ACCOUNT #: 453823	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1059	1,059.25	3.31	0.00	3.31	0.5	0.02
07/30/2018	***-**-50FB - WAGNER, JULIE ACCOUNT #: 454807	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8295	8,295.99	25.92	0.00	25.92	0.5	0.13
07/30/2018	***-**-59FB - HUTH, EMILY ACCOUNT #: 455843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4668	4,668.81	14.59	0.00	14.59	0.5	0.07
07/30/2018	***-**-56FB - CATANIA, ACCOUNT #: 456502	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1208	1,208.03	3.78	0.00	3.78	0.5	0.02
07/30/2018	***-**-88FB - BIERMAN, ACCOUNT #: 456777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4308	4,308.53	13.46	0.00	13.46	0.5	0.07



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-09FB - COATES, DEIDRA ACCOUNT #: 457775	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8904	8,904.80	27.83	0.00	27.83	0.5	0.14
07/30/2018	***-**-67FB - OLIVER, ANDREA ACCOUNT #: 457777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8226	8,226.05	25.71	0.00	25.71	0.5	0.13
07/30/2018	***-**-07FB - VERNON, AMBER ACCOUNT #: 457843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4821	4,821.80	15.07	0.00	15.07	0.5	0.08
07/30/2018	***-**-19FB - HUNT, HEATHER ACCOUNT #: 457852	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.6708	46,708.82	145.97	0.00	145.97	0.5	0.73
07/30/2018	***-**-29FB - MORRIS, BRITTANY ACCOUNT #: 458583	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5097	5,097.79	15.93	0.00	15.93	0.5	0.08
07/30/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.9013	89,013.11	278.17	0.00	278.17	0.5	1.39
07/30/2018	***-**-36FB - KUNKLEMAN, ACCOUNT #: 465078	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.0038	20,038.29	62.62	0.00	62.62	0.5	0.31
07/30/2018	***-**-59FB - PUGHSLEY, ACCOUNT #: 465079	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0066	10,066.86	31.46	0.00	31.46	0.5	0.16
07/30/2018	***-**-99FB - SELLATI, LYN ACCOUNT #: 465080	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4309	4,309.88	13.47	0.00	13.47	0.5	0.07
07/30/2018	***-**-14FB - CANTU, KAYLA ACCOUNT #: 465870	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1571	1,571.87	4.91	0.00	4.91	0.5	0.02
07/30/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4078	4,078.46	12.75	0.00	12.75	0.5	0.06
07/30/2018	***-**-35FB - O'DONNELL, ACCOUNT #: 470632	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1776	1,776.13	5.55	0.00	5.55	0.5	0.03
07/30/2018	***-**-72FB - TARQUINIO-ZAJAC, ACCOUNT #: 471454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.6148	56,148.51	175.46	0.00	175.46	0.5	0.88
07/30/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0757	10,757.50	33.62	0.00	33.62	0.5	0.17
07/30/2018	***-**-42FB - MILLER, COURTNEY ACCOUNT #: 477729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.3324	43,324.76	135.39	0.00	135.39	0.5	0.68
07/30/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.8415	68,415.30	128.28	0.00	128.28	0.5	0.64



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-55FB - CZECH, MANDY	INVESTMENT ADVISORY (PARTICIPANTS)	3,114.77	9.73	0.00	9.73	0.5	0.05
	ACCOUNT #: 479407	BUY 0 Units @0.3114						
07/30/2018	***-**-19FB - TATE, JENNIE	INVESTMENT ADVISORY (PARTICIPANTS)	554.94	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: 479816	BUY 0 Units @0.0554						
07/30/2018	***-**-75FB - HELLAND, LEZLEE	INVESTMENT ADVISORY (PARTICIPANTS)	155,083.47	387.71	0.00	387.71	0.5	1.94
	ACCOUNT #: 481485	BUY 0 Units @15.5083						
07/30/2018	***-**-77FB - MEYERS, MELISSA	INVESTMENT ADVISORY (PARTICIPANTS)	58,658.51	183.31	0.00	183.31	0.5	0.92
	ACCOUNT #: 483910	BUY 0 Units @5.8658						
07/30/2018	***-**-86FB - THOMPSON,	INVESTMENT ADVISORY (PARTICIPANTS)	111,491.24	278.73	0.00	278.73	0.5	1.39
	ACCOUNT #: 484494	BUY 0 Units @11.1491						
07/30/2018	***-**-30FB - JEROUSEK,	INVESTMENT ADVISORY (PARTICIPANTS)	6,313.59	19.73	0.00	19.73	0.5	0.10
	ACCOUNT #: 485295	BUY 0 Units @0.6313						
07/30/2018	***-**-50FB - PIEHL, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	59,083.81	184.64	0.00	184.64	0.5	0.92
	ACCOUNT #: 486106	BUY 0 Units @5.9083						
07/30/2018	***-**-855I - GRANT, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	24,440.90	76.38	0.00	76.38	0.5	0.38
	ACCOUNT #: 487318	BUY 0 Units @2.4440						
07/30/2018	***-**-02IN - GROBOSKE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	38,689.03	120.90	0.00	120.90	0.5	0.60
	ACCOUNT #: 494882	BUY 0 Units @3.8689						
07/30/2018	***-**-66FB - ROGERS, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	3,426.54	10.71	0.00	10.71	0.5	0.05
	ACCOUNT #: 495266	BUY 0 Units @0.3426						
07/30/2018	***-**-16IN - ALFERIO, JACOB	INVESTMENT ADVISORY (PARTICIPANTS)	4,762.06	14.88	0.00	14.88	0.5	0.07
	ACCOUNT #: 495299	BUY 0 Units @0.4762						
07/30/2018	***-**-8614 - HEDDLESON, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	44,479.97	55.60	0.00	55.60	0.5	0.28
	ACCOUNT #: 496302	BUY 0 Units @4.4479						
07/30/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	64,542.83	161.36	0.00	161.36	0.5	0.81
	ACCOUNT #: 497130	BUY 0 Units @6.4542						
07/30/2018	***-**-83FB - BUNJEVAC, BROOKE	INVESTMENT ADVISORY (PARTICIPANTS)	1,225.75	3.83	0.00	3.83	0.5	0.02
	ACCOUNT #: 497967	BUY 0 Units @0.1225						
07/30/2018	***-**-94FB - CROSS, KATELYN	INVESTMENT ADVISORY (PARTICIPANTS)	1,891.12	5.91	0.00	5.91	0.5	0.03
	ACCOUNT #: 498427	BUY 0 Units @0.1891						
07/30/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	6,183.79	19.32	0.00	19.32	0.5	0.10
	ACCOUNT #: 499232	BUY 0 Units @0.6183						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-12FB - CROSSEN, ACCOUNT #: 499429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4459	4,459.71	13.94	0.00	13.94	0.5	0.07
07/30/2018	***-**-84FB - EMERINE, CORY ACCOUNT #: 499768	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1426	1,426.24	4.46	0.00	4.46	0.5	0.02
07/30/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500249	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.7572	67,572.29	211.16	0.00	211.16	0.5	1.06
07/30/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500250	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0313	10,313.01	32.23	0.00	32.23	0.5	0.16
07/30/2018	***-**-75FB - SKOCZEN, RICHARD ACCOUNT #: 502202	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2445	2,445.24	7.64	0.00	7.64	0.5	0.04
07/30/2018	***-**-47FB - CHARNEY, AMY ACCOUNT #: 503056	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.2881	32,881.85	82.20	0.00	82.20	0.5	0.41
07/30/2018	***-**-09FB - QUIMBY, LYLE ACCOUNT #: 504605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0972	972.30	3.04	0.00	3.04	0.5	0.02
07/30/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 505012	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.3527	63,527.58	198.52	0.00	198.52	0.5	0.99
07/30/2018	***-**-13FB - DIANETTI, JAMES ACCOUNT #: 505059	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1975	1,975.64	6.17	0.00	6.17	0.5	0.03
07/30/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 504709	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.2393	12,393.02	38.73	0.00	38.73	0.5	0.19
07/30/2018	***-**-79FB - TODD, SANDRA ACCOUNT #: 506410	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7939	7,939.88	24.81	0.00	24.81	0.5	0.12
07/30/2018	***-**-96FB - KRAVA, EMILY ACCOUNT #: 506656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3577	3,577.67	11.18	0.00	11.18	0.5	0.06
07/30/2018	***-**-1947 - DUES, JORDANE ACCOUNT #: 507396	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3448	3,448.40	10.78	0.00	10.78	0.5	0.05
07/30/2018	***-**-8388 - ESMONDE, LAURA ACCOUNT #: 507397	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2236	2,236.84	6.99	0.00	6.99	0.5	0.03
07/30/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 510090	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4725	14,725.22	46.02	0.00	46.02	0.5	0.23
07/30/2018	***-**-83FB - JACKSON, RODONNA ACCOUNT #: 510721	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0865	865.53	2.70	0.00	2.70	0.5	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-07FB - BOEKE, JESSALYN	INVESTMENT ADVISORY (PARTICIPANTS)	2,645.05	8.27	0.00	8.27	0.5	0.04
	ACCOUNT #: 512330	BUY 0 Units @0.2645						
07/30/2018	***-**-5121 - GRUBE, STEPHANIE	INVESTMENT ADVISORY (PARTICIPANTS)	758.35	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 515286	BUY 0 Units @0.0758						
07/30/2018	***-**-6346 - GALLAGHER, TARA	INVESTMENT ADVISORY (PARTICIPANTS)	3,389.13	10.59	0.00	10.59	0.5	0.05
	ACCOUNT #: 517277	BUY 0 Units @0.3389						
07/30/2018	***-**-22FB - GABEL, JEFFREY	INVESTMENT ADVISORY (PARTICIPANTS)	320,789.07	801.97	0.00	801.97	0.5	4.01
	ACCOUNT #: 518726	BUY 0 Units @32.0789						
07/30/2018	***-**-84FB - GABEL, KAREN	INVESTMENT ADVISORY (PARTICIPANTS)	40,676.24	101.69	0.00	101.69	0.5	0.51
	ACCOUNT #: 518731	BUY 0 Units @4.0676						
07/30/2018	***-**-82FB - STAINBROOK, PAUL	INVESTMENT ADVISORY (PARTICIPANTS)	419.70	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 519442	BUY 0 Units @0.0419						
07/30/2018	***-**-77FB - BINNS, GARY	INVESTMENT ADVISORY (PARTICIPANTS)	70,217.32	175.54	0.00	175.54	0.5	0.88
	ACCOUNT #: 520112	BUY 0 Units @7.0217						
07/30/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	659.06	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 522147	BUY 0 Units @0.0659						
07/30/2018	***-**-37FB - KOVAC, WILLIAM	INVESTMENT ADVISORY (PARTICIPANTS)	2,386.26	7.46	0.00	7.46	0.5	0.04
	ACCOUNT #: 526118	BUY 0 Units @0.2386						
07/30/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	2,648.18	8.28	0.00	8.28	0.5	0.04
	ACCOUNT #: 529553	BUY 0 Units @0.2648						
07/30/2018	***-**-14IN - CIAVARELLI,	INVESTMENT ADVISORY (PARTICIPANTS)	43,907.82	109.77	0.00	109.77	0.5	0.55
	ACCOUNT #: 532185	BUY 0 Units @4.3907						
07/30/2018	***-**-98FB - LESUER, DEBORAH	INVESTMENT ADVISORY (PARTICIPANTS)	47,309.08	118.27	0.00	118.27	0.5	0.59
	ACCOUNT #: 535200	BUY 0 Units @4.7309						
07/30/2018	***-**-54FB - POPA, STEPHEN	INVESTMENT ADVISORY (PARTICIPANTS)	36,514.60	114.11	0.00	114.11	0.5	0.57
	ACCOUNT #: 534784	BUY 0 Units @3.6514						
07/30/2018	***-**-97FB - MICHAEL, ASHLEY	INVESTMENT ADVISORY (PARTICIPANTS)	742.60	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 535252	BUY 0 Units @0.0742						
07/30/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	3,122.16	7.81	0.00	7.81	0.5	0.04
	ACCOUNT #: 538434	BUY 0 Units @0.3122						
07/30/2018	***-**-49FB - SCOTT, DYANA	INVESTMENT ADVISORY (PARTICIPANTS)	672.96	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 538540	BUY 0 Units @0.0672						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
07/30/2018	***-**-65FB - STOLTZ, CLAIRE ACCOUNT #: 538657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1367	1,367.87	3.42	0.00	3.42	0.5	0.02
07/30/2018	***-**-16IN - MAGNES, MICHAEL ACCOUNT #: 539008	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.4764	104,764.10	261.91	0.00	261.91	0.5	1.31
07/30/2018	***-**-19FB - BAILEY, ACCOUNT #: 539242	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0874	874.06	2.73	0.00	2.73	0.5	0.01
07/30/2018	***-**-97FB - MCCARTNEY, ACCOUNT #: 539428	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.4475	64,475.83	161.19	0.00	161.19	0.5	0.81
07/30/2018	***-**-50FB - JESKIE, LISA ACCOUNT #: 540436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4828	14,828.19	37.07	0.00	37.07	0.5	0.19
07/30/2018	***-**-03FB - TINLEY, MARI ACCOUNT #: 540040	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @21.5131	215,131.25	537.83	0.00	537.83	0.5	2.69
07/30/2018	***-**-66FB - FIATAL, LINDA ACCOUNT #: 965006383	SYMMETRY RIA BUY 0 Units @10.4426	104,426.07	261.07	0.00	261.07	0.5	1.31
07/30/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 965006706	SYMMETRY RIA BUY 0 Units @6.1920	61,920.88	154.80	0.00	154.80	0.5	0.77
07/30/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 965008326	SYMMETRY RIA BUY 0 Units @12.7818	127,818.50	319.55	0.00	319.55	0.5	1.60
07/30/2018	***-**-30FB - HOLLINGSWORTH, ACCOUNT #: 965911764	SYMMETRY RIA BUY 0 Units @3.0834	30,834.24	77.08	0.00	77.08	0.5	0.39
07/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911768	SYMMETRY RIA BUY 0 Units @1.4118	14,118.39	35.30	0.00	35.30	0.5	0.18
07/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911770	SYMMETRY RIA BUY 0 Units @7.7294	77,294.61	193.24	0.00	193.24	0.5	0.97
07/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911837	SYMMETRY RIA BUY 0 Units @10.6939	106,939.47	267.35	0.00	267.35	0.5	1.34
07/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911838	SYMMETRY RIA BUY 0 Units @3.3613	33,613.51	84.04	0.00	84.04	0.5	0.42
07/30/2018	***-**-47FB - HEDDLESON, RAY ACCOUNT #: 965912014	SYMMETRY RIA BUY 0 Units @2.5656	25,656.92	64.14	0.00	64.14	0.5	0.32
07/30/2018	***-**-93FB - HEDDLESON, ACCOUNT #: 965912017	SYMMETRY RIA BUY 0 Units @5.5231	55,231.35	138.08	0.00	138.08	0.5	0.69



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
07/30/2018	***-**-71FB - HLAS, LEE	SYMMETRY RIA	65,527.74	163.82	0.00	163.82	0.5	0.82
	ACCOUNT #: 965912101	BUY 0 Units @6.5527						
07/30/2018	***-**-94FB - NICOTERA,	SYMMETRY RIA	26,684.28	66.71	0.00	66.71	0.5	0.33
	ACCOUNT #: 965912327	BUY 0 Units @2.6684						
07/30/2018	***-**-67FB - ARMENTROUT,	SYMMETRY RIA	26,187.61	33.09	0.00	33.09	0.5	0.17
	ACCOUNT #: 965912574	BUY 0 Units @2.6187						
07/30/2018	***-**-49FB - SCOTT, DYANA	SYMMETRY RIA	24,260.98	60.65	0.00	60.65	0.5	0.30
	ACCOUNT #: 965912624	BUY 0 Units @2.4260						
07/30/2018	***-**-51FB - WOLF, STEPHEN	SYMMETRY RIA	135,975.02	424.92	0.00	424.92	0.5	2.12
	ACCOUNT #: 965913353	BUY 0 Units @13.5975						
07/30/2018	***-**-03FB - INFALVI, TRACY	SYMMETRY RIA	49,639.59	155.12	0.00	155.12	0.5	0.78
	ACCOUNT #: 965913356	BUY 0 Units @4.9639						
07/30/2018	***-**-82FB - EIDAM, DANIEL	SYMMETRY RIA	38,948.49	121.72	0.00	121.72	0.5	0.61
	ACCOUNT #: 965913467	BUY 0 Units @3.8948						
07/30/2018	***-**-43FB - GILBERT, SHELLY	SYMMETRY RIA	25,009.91	78.16	0.00	78.16	0.5	0.39
	ACCOUNT #: 965913483	BUY 0 Units @2.5009						
07/30/2018	***-**-86FB - BRACCIO, DINA	SYMMETRY RIA	39,484.93	123.39	0.00	123.39	0.5	0.62
	ACCOUNT #: 965913826	BUY 0 Units @3.9484						
07/30/2018	***-**-68FB - SCHLOSSER,	SYMMETRY RIA	31,170.08	77.93	0.00	77.93	0.5	0.39
	ACCOUNT #: 965914014	BUY 0 Units @3.1170						
		* JON HEDDLESON SUBTOTAL *	\$5,677,713.92	\$15,812.77	\$0.00	\$15,812.77		\$79.11
<u> BROKER: TIMOTHY STATES </u>								
08/01/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	374.89	374.89	0.00	374.89	0.5	1.87
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* TIMOTHY STATES SUBTOTAL *	\$374.89	\$374.89	\$0.00	\$374.89		\$1.87
<u> BROKER: KENT MCNARY </u>								
08/01/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	410.98	410.98	0.00	410.98	0.5	2.05
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	627.36	627.36	0.00	627.36	0.5	3.14
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: KENT MCNARY (continued)</u>								
08/01/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	505.60	505.60	0.00	505.60	0.5	2.53
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,543.94	\$1,543.94	\$0.00	\$1,543.94		\$7.72
<u>BROKER: WILLIAM FRANCIS</u>								
07/30/2018	***-**-47FB - TORRES, SHARI	INVESTMENT ADVISORY (PARTICIPANTS)	49,289.70	123.22	0.00	123.22	0.5	0.62
	ACCOUNT #: 297864	BUY 0 Units @4.9289						
		* WILLIAM FRANCIS SUBTOTAL *	\$49,289.70	\$123.22	\$0.00	\$123.22		\$0.62
<u>BROKER: DEVIN BORN</u>								
08/01/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	401.90	401.90	0.00	401.90	0.5	2.01
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
08/01/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	332.87	332.87	0.00	332.87	0.5	1.66
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	111.26	111.26	0.00	111.26	0.5	0.56
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
		* DEVIN BORN SUBTOTAL *	\$846.03	\$846.03	\$0.00	\$846.03		\$4.23
<u>BROKER: DAVID IOBST</u>								
08/01/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.35	122.35	0.00	122.35	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
08/01/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	476.08	476.08	0.00	476.08	0.5	2.38
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
08/01/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	30.48	30.48	0.00	30.48	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
08/01/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	39.34	39.34	0.00	39.34	0.5	0.20
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$668.25	\$668.25	\$0.00	\$668.25		\$3.34



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEXANDER HACKLEY</u> 								
08/01/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	12.36	12.36	0.00	12.36	0.5	0.06
	ACCOUNT #: 925496722	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	125.81	125.81	0.00	125.81	0.5	0.63
	ACCOUNT #: 925496611	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	158.95	158.95	0.00	158.95	0.5	0.79
	ACCOUNT #: 925496716	BUY 0 Units @0.0000						
 * ALEXANDER HACKLEY SUBTOTAL * 			 \$297.12 	 \$297.12 	 \$0.00 	 \$297.12 		 \$1.48
 <u>BROKER: SAMUEL BARBER</u> 								
07/26/2018	***-**-68FB - NILAND, MARY	LIFEMARK INVESTMENT ADVISORY FEE	8.77	8.77	0.00	8.77	0.5	0.04
	ACCOUNT #: 101299826	BUY 0 Units @0.0000						
07/26/2018	***-**-20FB - CAREY, EDWARD	LIFEMARK INVESTMENT ADVISORY FEE	9.74	9.74	0.00	9.74	0.5	0.05
	ACCOUNT #: 101319871	BUY 0 Units @0.0000						
07/26/2018	***-**-04FB - WARD, DANIELLE	LIFEMARK INVESTMENT ADVISORY FEE	17.56	17.56	0.00	17.56	0.5	0.09
	ACCOUNT #: 101318537	BUY 0 Units @0.0000						
07/26/2018	***-**-29FB - MOORE, ERIN	LIFEMARK INVESTMENT ADVISORY FEE	22.85	22.85	0.00	22.85	0.5	0.11
	ACCOUNT #: 101309538	BUY 0 Units @0.0000						
07/26/2018	***-**-3472 - ONG-VALENCIA,	LIFEMARK INVESTMENT ADVISORY FEE	23.38	23.38	0.00	23.38	0.5	0.12
	ACCOUNT #: 101305718	BUY 0 Units @0.0000						
07/26/2018	***-**-20FB - BARBER, SAMUEL	LIFEMARK INVESTMENT ADVISORY FEE	24.36	24.36	0.00	24.36	0.5	0.12
	ACCOUNT #: 101325569	BUY 0 Units @0.0000						
07/26/2018	***-**-68FB - NILAND, MARY	LIFEMARK INVESTMENT ADVISORY FEE	25.01	25.01	0.00	25.01	0.5	0.13
	ACCOUNT #: 101299838	BUY 0 Units @0.0000						
07/26/2018	***-**-63FB - BARBER,	LIFEMARK INVESTMENT ADVISORY FEE	49.30	49.30	0.00	49.30	0.5	0.25
	ACCOUNT #: 101137382	BUY 0 Units @0.0000						
07/26/2018	***-**-41FB - FURNARY, TIMOTHY	LIFEMARK INVESTMENT ADVISORY FEE	63.06	63.06	0.00	63.06	0.5	0.32
	ACCOUNT #: 101291375	BUY 0 Units @0.0000						
07/26/2018	***-**-76FB - MANDEL, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	91.32	91.32	0.00	91.32	0.5	0.46
	ACCOUNT #: 101302798	BUY 0 Units @0.0000						
07/26/2018	***-**-65FB - OAKLEY, EDWARD	LIFEMARK INVESTMENT ADVISORY FEE	149.74	149.74	0.00	149.74	0.5	0.75
	ACCOUNT #: 100990833	BUY 0 Units @0.0000						
07/26/2018	***-**-05FB - SMITH, MELANIE	LIFEMARK INVESTMENT ADVISORY FEE	162.71	162.71	0.00	162.71	0.5	0.81
	ACCOUNT #: 101291348	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL BARBER (continued)</u> 								
07/26/2018	***-**-74IO - BRENNAN, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	225.04	225.04	0.00	225.04	0.5	1.13
	ACCOUNT #: 101091155	BUY 0 Units @0.0000						
07/26/2018	***-**-95FB - GUTHRIE, RYAN	LIFEMARK INVESTMENT ADVISORY FEE	252.97	252.97	0.00	252.97	0.5	1.26
	ACCOUNT #: 101293948	BUY 0 Units @0.0000						
07/26/2018	***-**-2696 - IGNACIO, CECILIA	LIFEMARK INVESTMENT ADVISORY FEE	269.64	269.64	0.00	269.64	0.5	1.35
	ACCOUNT #: 101299004	BUY 0 Units @0.0000						
07/26/2018	***-**-94FB - FINELLI, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	295.37	295.37	0.00	295.37	0.5	1.48
	ACCOUNT #: 101065148	BUY 0 Units @0.0000						
07/26/2018	***-**-12FB - NORIEGA, CARLOS	LIFEMARK INVESTMENT ADVISORY FEE	296.54	296.54	0.00	296.54	0.5	1.48
	ACCOUNT #: 101300883	BUY 0 Units @0.0000						
07/26/2018	***-**-95FB - GUTHRIE, RYAN	LIFEMARK INVESTMENT ADVISORY FEE	1.44	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: 101359002	BUY 0 Units @0.0000						
07/26/2018	***-**-70FB - LINHART, GENA	LIFEMARK INVESTMENT ADVISORY FEE	2.71	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 101367910	BUY 0 Units @0.0000						
07/26/2018	***-**-70FB - LINHART, GENA	LIFEMARK INVESTMENT ADVISORY FEE	9.46	9.46	0.00	9.46	0.5	0.05
	ACCOUNT #: 101362578	BUY 0 Units @0.0000						
07/26/2018	***-**-60FB - JULIANO, MEGAN	LIFEMARK INVESTMENT ADVISORY FEE	47.75	47.75	0.00	47.75	0.5	0.24
	ACCOUNT #: 101356994	BUY 0 Units @0.0000						
07/26/2018	***-**-49FB - LINHART, ZACHARY	LIFEMARK INVESTMENT ADVISORY FEE	47.80	47.80	0.00	47.80	0.5	0.24
	ACCOUNT #: 101353795	BUY 0 Units @0.0000						
07/26/2018	***-**-60FB - JULIANO, MEGAN	LIFEMARK INVESTMENT ADVISORY FEE	56.54	56.54	0.00	56.54	0.5	0.28
	ACCOUNT #: 101360802	BUY 0 Units @0.0000						
07/26/2018	***-**-34FB - RODESCHINI,	MORNINGSTAR ADVISOR FEE	0.00	1,209.92	0.00	1,209.92	0.5	6.05
		BUY 1 Units @0.0000						
 * SAMUEL BARBER SUBTOTAL *			\$2,153.06	\$3,362.98	\$0.00	\$3,362.98		\$16.83
 <u>BROKER: GARRETT MORETZ</u> 								
08/01/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	32.59	32.59	0.00	32.59	0.5	0.16
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	369.28	369.28	0.00	369.28	0.5	1.85
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	46.26	46.26	0.00	46.26	0.5	0.23
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: GARRETT MORETZ (continued)</u> 								
08/01/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.37	33.37	0.00	33.37	0.5	0.17
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
08/01/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.51	15.51	0.00	15.51	0.5	0.08
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
08/01/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.33	11.33	0.00	11.33	0.5	0.06
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
08/01/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	20.16	20.16	0.00	20.16	0.5	0.10
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	24.64	24.64	0.00	24.64	0.5	0.12
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
		 * GARRETT MORETZ SUBTOTAL * 	 \$553.14 	 \$553.14 	 \$0.00 	 \$553.14 		 \$2.77
 <u>BROKER: JEFFREY HANRETTY</u> 								
08/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,192.39	1,192.39	0.00	1,192.39	0.5	5.96
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
08/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	282.72	282.72	0.00	282.72	0.5	1.41
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
08/01/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	238.49	238.49	0.00	238.49	0.5	1.19
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
		 * JEFFREY HANRETTY SUBTOTAL * 	 \$1,713.60 	 \$1,713.60 	 \$0.00 	 \$1,713.60 		 \$8.56
 <u>BROKER: ALFREDO BALLESTEROS</u> 								
08/01/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	104.89	104.89	0.00	104.89	0.5	0.52
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
08/01/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	56.02	56.02	0.00	56.02	0.5	0.28
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
08/01/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	34.55	34.55	0.00	34.55	0.5	0.17
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
08/01/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	182.43	182.43	0.00	182.43	0.5	0.91
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
08/01/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	33.26	33.26	0.00	33.26	0.5	0.17
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
08/01/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.76	21.76	0.00	21.76	0.5	0.11
08/01/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.04	39.04	0.00	39.04	0.5	0.20
08/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.94	19.94	0.00	19.94	0.5	0.10
08/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.04	120.04	0.00	120.04	0.5	0.60
08/01/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.61	130.61	0.00	130.61	0.5	0.65
08/01/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.34	46.34	0.00	46.34	0.5	0.23
08/01/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.83	23.83	0.00	23.83	0.5	0.12
08/01/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.79	21.79	0.00	21.79	0.5	0.11
08/01/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.21	13.21	0.00	13.21	0.5	0.07
08/01/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.04	24.04	0.00	24.04	0.5	0.12
08/01/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	29.31	29.31	0.00	29.31	0.5	0.15
08/01/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.89	37.89	0.00	37.89	0.5	0.19
08/01/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.92	65.92	0.00	65.92	0.5	0.33
08/01/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.83	14.83	0.00	14.83	0.5	0.07
08/01/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.35	15.35	0.00	15.35	0.5	0.08
08/01/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.98	8.98	0.00	8.98	0.5	0.04



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
08/01/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.15	25.15	0.00	25.15	0.5	0.13
08/01/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.37	31.37	0.00	31.37	0.5	0.16
08/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.09	43.09	0.00	43.09	0.5	0.22
08/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.77	19.77	0.00	19.77	0.5	0.10
08/01/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	359.24	359.24	0.00	359.24	0.5	1.80
08/01/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	169.25	169.25	0.00	169.25	0.5	0.85
08/01/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.70	82.70	0.00	82.70	0.5	0.41
08/01/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.51	23.51	0.00	23.51	0.5	0.12
08/01/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.44	8.44	0.00	8.44	0.5	0.04
08/01/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.77	54.77	0.00	54.77	0.5	0.27
08/01/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.84	40.84	0.00	40.84	0.5	0.20
08/01/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.72	47.72	0.00	47.72	0.5	0.24
08/01/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.70	97.70	0.00	97.70	0.5	0.49
08/01/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.39	7.39	0.00	7.39	0.5	0.04
08/01/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.80	4.80	0.00	4.80	0.5	0.02
08/01/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.63	37.63	0.00	37.63	0.5	0.19



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
08/01/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	9.31	9.31	0.00	9.31	0.5	0.05
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
08/01/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	22.01	22.01	0.00	22.01	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
08/01/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	74.05	74.05	0.00	74.05	0.5	0.37
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	9.25	9.25	0.00	9.25	0.5	0.05
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.95	5.95	0.00	5.95	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	145.33	145.33	0.00	145.33	0.5	0.73
	ACCOUNT #: 925446200	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	16.57	16.57	0.00	16.57	0.5	0.08
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						
08/01/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	57.54	57.54	0.00	57.54	0.5	0.29
	ACCOUNT #: 925409229	BUY 0 Units @0.0000						
08/01/2018	***-**-57FB - LARKIN, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	58.49	58.49	0.00	58.49	0.5	0.29
	ACCOUNT #: 925427487	BUY 0 Units @0.0000						
08/01/2018	***-**-18FB - LARKIN, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	41.28	41.28	0.00	41.28	0.5	0.21
	ACCOUNT #: 925427475	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.42	6.42	0.00	6.42	0.5	0.03
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	87.43	87.43	0.00	87.43	0.5	0.44
	ACCOUNT #: 925401890	BUY 0 Units @0.0000						
08/01/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	138.59	138.59	0.00	138.59	0.5	0.69
	ACCOUNT #: 925373485	BUY 0 Units @0.0000						
08/01/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	8.77	8.77	0.00	8.77	0.5	0.04
	ACCOUNT #: 925402005	BUY 0 Units @0.0000						
08/01/2018	***-**-08FB - HORNER, COLBY	LIFEMARK INVESTMENT ADVISORY FEE	136.76	136.76	0.00	136.76	0.5	0.68
	ACCOUNT #: 925373490	BUY 0 Units @0.0000						
08/01/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE	2.77	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 925401991	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALFREDO BALLESTEROS (continued)</u> 								
08/01/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	122.97	122.97	0.00	122.97	0.5	0.61
08/01/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.71	23.71	0.00	23.71	0.5	0.12
08/01/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.56	22.56	0.00	22.56	0.5	0.11
08/01/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.46	96.46	0.00	96.46	0.5	0.48
08/01/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.17	4.17	0.00	4.17	0.5	0.02
08/01/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.23	3.23	0.00	3.23	0.5	0.02
08/01/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.90	4.90	0.00	4.90	0.5	0.02
08/01/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.97	1.97	0.00	1.97	0.5	0.01
08/01/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.93	27.93	0.00	27.93	0.5	0.14
08/01/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.63	17.63	0.00	17.63	0.5	0.09
 * ALFREDO BALLESTEROS SUBTOTAL * 			 \$3,243.45 	 \$3,243.45 	 \$0.00 	 \$3,243.45 		 \$16.22

 BROKER: JOHN BUSEY

08/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	529.21	529.21	0.00	529.21	0.5	2.65
08/01/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.26	120.26	0.00	120.26	0.5	0.60
08/01/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.52	160.52	0.00	160.52	0.5	0.80
08/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	68.19	68.19	0.00	68.19	0.5	0.34
08/01/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.87	19.87	0.00	19.87	0.5	0.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
08/01/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	65.63	65.63	0.00	65.63	0.5	0.33
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
08/01/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	75.35	75.35	0.00	75.35	0.5	0.38
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	62.19	62.19	0.00	62.19	0.5	0.31
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	75.66	75.66	0.00	75.66	0.5	0.38
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
08/01/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	146.87	146.87	0.00	146.87	0.5	0.73
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
08/01/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	262.02	262.02	0.00	262.02	0.5	1.31
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
08/01/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	18.29	18.29	0.00	18.29	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
08/01/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	141.13	141.13	0.00	141.13	0.5	0.71
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	56.28	56.28	0.00	56.28	0.5	0.28
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
08/01/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	36.68	36.68	0.00	36.68	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
08/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.45	20.45	0.00	20.45	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
08/01/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	33.04	33.04	0.00	33.04	0.5	0.17
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.94	32.94	0.00	32.94	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.48	20.48	0.00	20.48	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	142.52	142.52	0.00	142.52	0.5	0.71
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	19.69	19.69	0.00	19.69	0.5	0.10
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
08/01/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	96.65	96.65	0.00	96.65	0.5	0.48
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
08/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.96	67.96	0.00	67.96	0.5	0.34
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
08/01/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	186.12	186.12	0.00	186.12	0.5	0.93
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	101.27	101.27	0.00	101.27	0.5	0.51
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	20.13	20.13	0.00	20.13	0.5	0.10
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
08/01/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.15	19.15	0.00	19.15	0.5	0.10
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
08/01/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	61.12	61.12	0.00	61.12	0.5	0.31
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	108.19	108.19	0.00	108.19	0.5	0.54
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
08/01/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	264.97	264.97	0.00	264.97	0.5	1.32
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
08/01/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	15.45	15.45	0.00	15.45	0.5	0.08
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
08/01/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	42.64	42.64	0.00	42.64	0.5	0.21
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
08/01/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	56.40	56.40	0.00	56.40	0.5	0.28
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
08/01/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	20.57	20.57	0.00	20.57	0.5	0.10
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
08/01/2018	***-**-19FB - MCGEE, AUDREY	LIFEMARK INVESTMENT ADVISORY FEE	30.28	30.28	0.00	30.28	0.5	0.15
	ACCOUNT #: 925478201	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	7.56	7.56	0.00	7.56	0.5	0.04
	ACCOUNT #: 925482839	BUY 0 Units @0.0000						
08/01/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	147.86	147.86	0.00	147.86	0.5	0.74
	ACCOUNT #: 925465404	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
08/01/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	10.02	10.02	0.00	10.02	0.5	0.05
	ACCOUNT #: 925479938	BUY 0 Units @0.0000						
08/01/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	12.57	12.57	0.00	12.57	0.5	0.06
	ACCOUNT #: 925482823	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			<u>\$3,376.18</u>	<u>\$3,376.18</u>	<u>\$0.00</u>	<u>\$3,376.18</u>		<u>\$16.87</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$8,627,979.34</u>	<u>\$47,829.19</u>	<u>\$0.00</u>	<u>\$47,829.19</u>		<u>\$239.20</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$239.20
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.81
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$322.01
Year-to-date Earnings	\$8,989.39