



# COMMISSION STATEMENT

## September 03, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: BERT GOLDBERG</u></b>								
09/04/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.80	25.80	0.00	25.80	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
09/04/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	169.15	169.15	0.00	169.15	0.5	0.85
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						
		<b>* BERT GOLDBERG SUBTOTAL *</b>	<b>\$194.95</b>	<b>\$194.95</b>	<b>\$0.00</b>	<b>\$194.95</b>		<b>\$0.98</b>
<b><u>BROKER: LINDA BLACK</u></b>								
09/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	28.58	28.58	0.00	28.58	0.5	0.14
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
09/04/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.60	37.60	0.00	37.60	0.5	0.19
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
09/04/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.96	39.96	0.00	39.96	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
09/04/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.62	42.62	0.00	42.62	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	66.66	66.66	0.00	66.66	0.5	0.33
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	72.34	72.34	0.00	72.34	0.5	0.36
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	75.47	75.47	0.00	75.47	0.5	0.38
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
09/04/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.92	76.92	0.00	76.92	0.5	0.38
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
09/04/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.28	83.28	0.00	83.28	0.5	0.42
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
09/04/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	93.18	93.18	0.00	93.18	0.5	0.47
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
09/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.41	96.41	0.00	96.41	0.5	0.48
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
09/04/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	99.08	99.08	0.00	99.08	0.5	0.50
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
09/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	119.98	119.98	0.00	119.98	0.5	0.60
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: LINDA BLACK (continued) </u></b>								
09/04/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	125.30	125.30	0.00	125.30	0.5	0.63
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
09/04/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	126.93	126.93	0.00	126.93	0.5	0.63
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
09/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	159.35	159.35	0.00	159.35	0.5	0.80
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
09/04/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	166.83	166.83	0.00	166.83	0.5	0.83
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
09/04/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	173.06	173.06	0.00	173.06	0.5	0.87
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
09/04/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	176.54	176.54	0.00	176.54	0.5	0.88
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
	<b>* LINDA BLACK SUBTOTAL *</b>		<b>\$1,860.09</b>	<b>\$1,860.09</b>	<b>\$0.00</b>	<b>\$1,860.09</b>		<b>\$9.30</b>
<b><u> BROKER: SARA BERKOWICZ </u></b>								
09/04/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	188.47	188.47	0.00	188.47	0.5	0.94
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
09/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	660.89	660.89	0.00	660.89	0.5	3.30
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
09/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	661.98	661.98	0.00	661.98	0.5	3.31
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
	<b>* SARA BERKOWICZ SUBTOTAL *</b>		<b>\$1,511.34</b>	<b>\$1,511.34</b>	<b>\$0.00</b>	<b>\$1,511.34</b>		<b>\$7.55</b>
<b><u> BROKER: MICHAEL MINTER </u></b>								
09/04/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	34.69	34.69	0.00	34.69	0.5	0.17
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.51	35.51	0.00	35.51	0.5	0.18
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
	<b>* MICHAEL MINTER SUBTOTAL *</b>		<b>\$70.20</b>	<b>\$70.20</b>	<b>\$0.00</b>	<b>\$70.20</b>		<b>\$0.35</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: LAMONT PARKER </u></b>								
09/04/2018	***-**-80FB - PANASIEWICZ, ACCOUNT #: 925434136	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.25	11.25	0.00	11.25	0.5	0.06
09/04/2018	***-**-90FB - FORREST, RONALD ACCOUNT #: 925546571	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.92	73.92	0.00	73.92	0.5	0.37
* LAMONT PARKER SUBTOTAL *			<b>\$85.17</b>	<b>\$85.17</b>	<b>\$0.00</b>	<b>\$85.17</b>		<b>\$0.43</b>
<b><u> BROKER: ALEX GEORGIEV </u></b>								
09/04/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.98	1.98	0.00	1.98	0.5	0.01
09/04/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.25	3.25	0.00	3.25	0.5	0.02
09/04/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.20	4.20	0.00	4.20	0.5	0.02
09/04/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.83	4.83	0.00	4.83	0.5	0.02
09/04/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.18	5.18	0.00	5.18	0.5	0.03
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435799	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.00	6.00	0.00	6.00	0.5	0.03
09/04/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.46	6.46	0.00	6.46	0.5	0.03
09/04/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.81	7.81	0.00	7.81	0.5	0.04
09/04/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.51	8.51	0.00	8.51	0.5	0.04
09/04/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.05	9.05	0.00	9.05	0.5	0.05
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.31	9.31	0.00	9.31	0.5	0.05
09/04/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.38	9.38	0.00	9.38	0.5	0.05
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.30	13.30	0.00	13.30	0.5	0.07



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
09/04/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.98	14.98	0.00	14.98	0.5	0.07
09/04/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.46	15.46	0.00	15.46	0.5	0.08
09/04/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.75	15.75	0.00	15.75	0.5	0.08
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.70	16.70	0.00	16.70	0.5	0.08
09/04/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.76	17.76	0.00	17.76	0.5	0.09
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.08	20.08	0.00	20.08	0.5	0.10
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.30	20.30	0.00	20.30	0.5	0.10
09/04/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.40	20.40	0.00	20.40	0.5	0.10
09/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.91	21.91	0.00	21.91	0.5	0.11
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.95	21.95	0.00	21.95	0.5	0.11
09/04/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.18	22.18	0.00	22.18	0.5	0.11
09/04/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.72	22.72	0.00	22.72	0.5	0.11
09/04/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.70	23.70	0.00	23.70	0.5	0.12
09/04/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.87	23.87	0.00	23.87	0.5	0.12
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.00	24.00	0.00	24.00	0.5	0.12
09/04/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.36	24.36	0.00	24.36	0.5	0.12



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u> </b>								
09/04/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.34	25.34	0.00	25.34	0.5	0.13
09/04/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.39	25.39	0.00	25.39	0.5	0.13
09/04/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.15	28.15	0.00	28.15	0.5	0.14
09/04/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.62	31.62	0.00	31.62	0.5	0.16
09/04/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.69	31.69	0.00	31.69	0.5	0.16
09/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.83	34.83	0.00	34.83	0.5	0.17
09/04/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.93	37.93	0.00	37.93	0.5	0.19
09/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.33	39.33	0.00	39.33	0.5	0.20
09/04/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.57	41.57	0.00	41.57	0.5	0.21
09/04/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.58	41.58	0.00	41.58	0.5	0.21
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.34	43.34	0.00	43.34	0.5	0.22
09/04/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.67	46.67	0.00	46.67	0.5	0.23
09/04/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.21	55.21	0.00	55.21	0.5	0.28
09/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.46	56.46	0.00	56.46	0.5	0.28
09/04/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.06	58.06	0.00	58.06	0.5	0.29
09/04/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.30	58.30	0.00	58.30	0.5	0.29



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: ALEX GEORGIEV (continued)</u></b>								
09/04/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.57	66.57	0.00	66.57	0.5	0.33
09/04/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.64	74.64	0.00	74.64	0.5	0.37
09/04/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.21	83.21	0.00	83.21	0.5	0.42
09/04/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.10	88.10	0.00	88.10	0.5	0.44
09/04/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.16	97.16	0.00	97.16	0.5	0.49
09/04/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	98.23	98.23	0.00	98.23	0.5	0.49
09/04/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	105.75	105.75	0.00	105.75	0.5	0.53
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.87	120.87	0.00	120.87	0.5	0.60
09/04/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.65	124.65	0.00	124.65	0.5	0.62
09/04/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.18	129.18	0.00	129.18	0.5	0.65
09/04/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	137.88	137.88	0.00	137.88	0.5	0.69
09/04/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	139.71	139.71	0.00	139.71	0.5	0.70
09/04/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	142.52	142.52	0.00	142.52	0.5	0.71
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.69	146.69	0.00	146.69	0.5	0.73
09/04/2018	***-**-43FB - GOLLINGER, DAVID ACCOUNT #: 925429570	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	183.91	183.91	0.00	183.91	0.5	0.92
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	361.13	361.13	0.00	361.13	0.5	1.81



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### VERRIDE TRANSACTIONS (continued)

#### BROKER: BRADLEY MAIKRANZ (continued)

* ALEX GEORGIEV SUBTOTAL *			\$3,171.05	\$3,171.05	\$0.00	\$3,171.05		\$15.87
<b><u>BROKER: BRADLEY MAIKRANZ</u></b>								
09/04/2018	***-**-97FB - STORMONT, ACCOUNT #: 925418908	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.85	6.85	0.00	6.85	0.5	0.03
09/04/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.15	19.15	0.00	19.15	0.5	0.10
09/04/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.99	27.99	0.00	27.99	0.5	0.14
09/04/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.42	34.42	0.00	34.42	0.5	0.17
09/04/2018	***-**-24FB - HOWELL, JENNIFER ACCOUNT #: 925385049	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.47	40.47	0.00	40.47	0.5	0.20
09/04/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.47	42.47	0.00	42.47	0.5	0.21
09/04/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.92	42.92	0.00	42.92	0.5	0.21
09/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	57.80	57.80	0.00	57.80	0.5	0.29
09/04/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.89	81.89	0.00	81.89	0.5	0.41
09/04/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.19	84.19	0.00	84.19	0.5	0.42
09/04/2018	***-**-81FB - NOONAN, JERALYN ACCOUNT #: 925434253	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.10	96.10	0.00	96.10	0.5	0.48
09/04/2018	***-**-49FB - HAZELWOOD, KAYE ACCOUNT #: 925351865	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	100.40	100.40	0.00	100.40	0.5	0.50
09/04/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340583	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.54	124.54	0.00	124.54	0.5	0.62
09/04/2018	***-**-97FB - STORMONT, ACCOUNT #: 925384133	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	125.70	125.70	0.00	125.70	0.5	0.63
09/04/2018	***-**-30FB - SCHRIEFER, VIOLA ACCOUNT #: 925419454	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	135.05	135.05	0.00	135.05	0.5	0.68



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: BRADLEY MAIKRANZ (continued)</u> </b>								
09/04/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	148.05	148.05	0.00	148.05	0.5	0.74
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
09/04/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	164.02	164.02	0.00	164.02	0.5	0.82
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
09/04/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	215.05	215.05	0.00	215.05	0.5	1.08
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
09/04/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	219.49	219.49	0.00	219.49	0.5	1.10
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
09/04/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	285.09	285.09	0.00	285.09	0.5	1.43
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
	<b>* BRADLEY MAIKRANZ SUBTOTAL *</b>		<b>\$2,051.64</b>	<b>\$2,051.64</b>	<b>\$0.00</b>	<b>\$2,051.64</b>		<b>\$10.26</b>
<b> <u>BROKER: SAMUEL GALATIOTO</u> </b>								
09/04/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.32	5.32	0.00	5.32	0.5	0.03
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
09/04/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	5.66	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
09/04/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	7.49	7.49	0.00	7.49	0.5	0.04
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
09/04/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.38	8.38	0.00	8.38	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
09/04/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	11.98	11.98	0.00	11.98	0.5	0.06
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
09/04/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	15.32	15.32	0.00	15.32	0.5	0.08
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
09/04/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.56	20.56	0.00	20.56	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	20.98	20.98	0.00	20.98	0.5	0.10
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
09/04/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	37.35	37.35	0.00	37.35	0.5	0.19
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
09/04/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	38.29	38.29	0.00	38.29	0.5	0.19
	ACCOUNT #: 925555229	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: SAMUEL GALATIOTO (continued)</u></b>								
09/04/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.91	45.91	0.00	45.91	0.5	0.23
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
09/04/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	55.80	55.80	0.00	55.80	0.5	0.28
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						
09/04/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	55.97	55.97	0.00	55.97	0.5	0.28
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
09/04/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	72.82	72.82	0.00	72.82	0.5	0.36
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
09/04/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	78.80	78.80	0.00	78.80	0.5	0.39
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
09/04/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	91.64	91.64	0.00	91.64	0.5	0.46
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
09/04/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	130.37	130.37	0.00	130.37	0.5	0.65
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
09/04/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	413.98	413.98	0.00	413.98	0.5	2.07
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
09/04/2018	***-**-90FB - MOON, MONTE	LIFEMARK INVESTMENT ADVISORY FEE	523.13	523.13	0.00	523.13	0.5	2.62
	ACCOUNT #: 925508662	BUY 0 Units @0.0000						
	<b>* SAMUEL GALATIOTO SUBTOTAL *</b>		<b>\$1,639.75</b>	<b>\$1,639.75</b>	<b>\$0.00</b>	<b>\$1,639.75</b>		<b>\$8.20</b>
<b><u>BROKER: TIMOTHY STATES</u></b>								
09/04/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	381.35	381.35	0.00	381.35	0.5	1.91
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
	<b>* TIMOTHY STATES SUBTOTAL *</b>		<b>\$381.35</b>	<b>\$381.35</b>	<b>\$0.00</b>	<b>\$381.35</b>		<b>\$1.91</b>
<b><u>BROKER: KENT MCNARY</u></b>								
09/04/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	413.06	413.06	0.00	413.06	0.5	2.07
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
09/04/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	508.28	508.28	0.00	508.28	0.5	2.54
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	625.55	625.55	0.00	625.55	0.5	3.13
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
	<b>* KENT MCNARY SUBTOTAL *</b>		<b>\$1,546.89</b>	<b>\$1,546.89</b>	<b>\$0.00</b>	<b>\$1,546.89</b>		<b>\$7.74</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: WILLIAM FRANCIS</u></b>								
09/04/2018	***-**-82FB - AGUIAR, DANA	LIFEMARK INVESTMENT ADVISORY FEE	24.99	24.99	0.00	24.99	0.5	0.12
	ACCOUNT #: 925573753	BUY 0 Units @0.0000						
		<b>* WILLIAM FRANCIS SUBTOTAL *</b>	<b>\$24.99</b>	<b>\$24.99</b>	<b>\$0.00</b>	<b>\$24.99</b>		<b>\$0.12</b>
<b><u>BROKER: DEVIN BORN</u></b>								
09/04/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	112.15	112.15	0.00	112.15	0.5	0.56
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
09/04/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	268.29	268.29	0.00	268.29	0.5	1.34
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						
09/04/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	331.06	331.06	0.00	331.06	0.5	1.66
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
09/04/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	335.86	335.86	0.00	335.86	0.5	1.68
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
09/04/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	404.01	404.01	0.00	404.01	0.5	2.02
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
		<b>* DEVIN BORN SUBTOTAL *</b>	<b>\$1,451.37</b>	<b>\$1,451.37</b>	<b>\$0.00</b>	<b>\$1,451.37</b>		<b>\$7.26</b>
<b><u>BROKER: DAVID IOBST</u></b>								
09/04/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	30.61	30.61	0.00	30.61	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
09/04/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	39.51	39.51	0.00	39.51	0.5	0.20
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
09/04/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.98	122.98	0.00	122.98	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
09/04/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	478.84	478.84	0.00	478.84	0.5	2.39
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
		<b>* DAVID IOBST SUBTOTAL *</b>	<b>\$671.94</b>	<b>\$671.94</b>	<b>\$0.00</b>	<b>\$671.94</b>		<b>\$3.35</b>
<b><u>BROKER: SAMUEL BARBER</u></b>								
09/04/2018	***-**-43FB - CAHILL,	LIFEMARK INVESTMENT ADVISORY FEE	11.18	11.18	0.00	11.18	0.5	0.06
	ACCOUNT #: 925569048	BUY 0 Units @0.0000						
09/04/2018	***-**-24FB - IMBRIALE, DONALD	LIFEMARK INVESTMENT ADVISORY FEE	339.33	339.33	0.00	339.33	0.5	1.70
	ACCOUNT #: 925568187	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: GARRETT MORETZ (continued) </u></b>								
		<b>* SAMUEL BARBER SUBTOTAL *</b>	<b>\$350.51</b>	<b>\$350.51</b>	<b>\$0.00</b>	<b>\$350.51</b>		<b>\$1.76</b>
<b><u> BROKER: GARRETT MORETZ </u></b>								
09/04/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.42	11.42	0.00	11.42	0.5	0.06
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.48	13.48	0.00	13.48	0.5	0.07
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
09/04/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.46	15.46	0.00	15.46	0.5	0.08
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.77	16.77	0.00	16.77	0.5	0.08
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
09/04/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	25.25	25.25	0.00	25.25	0.5	0.13
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	27.39	27.39	0.00	27.39	0.5	0.14
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
09/04/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	32.33	32.33	0.00	32.33	0.5	0.16
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.25	33.25	0.00	33.25	0.5	0.17
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
09/04/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	265.92	265.92	0.00	265.92	0.5	1.33
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
		<b>* GARRETT MORETZ SUBTOTAL *</b>	<b>\$441.27</b>	<b>\$441.27</b>	<b>\$0.00</b>	<b>\$441.27</b>		<b>\$2.22</b>
<b><u> BROKER: JEFFREY HANRETTY </u></b>								
09/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	285.34	285.34	0.00	285.34	0.5	1.43
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
09/04/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	525.78	525.78	0.00	525.78	0.5	2.63
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
09/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,206.34	1,206.34	0.00	1,206.34	0.5	6.03
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
		<b>* JEFFREY HANRETTY SUBTOTAL *</b>	<b>\$2,017.46</b>	<b>\$2,017.46</b>	<b>\$0.00</b>	<b>\$2,017.46</b>		<b>\$10.09</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN BUSEY</u></b>								
09/04/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.70	7.70	0.00	7.70	0.5	0.04
09/04/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.22	9.22	0.00	9.22	0.5	0.05
09/04/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.21	10.21	0.00	10.21	0.5	0.05
09/04/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.78	12.78	0.00	12.78	0.5	0.06
09/04/2018	***-**-27FB - SHERIDAN, ACCOUNT #: 925442261	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.36	17.36	0.00	17.36	0.5	0.09
09/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.65	18.65	0.00	18.65	0.5	0.09
09/04/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407535	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.46	19.46	0.00	19.46	0.5	0.10
09/04/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.07	20.07	0.00	20.07	0.5	0.10
09/04/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.48	20.48	0.00	20.48	0.5	0.10
09/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.86	20.86	0.00	20.86	0.5	0.10
09/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925353812	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.90	20.90	0.00	20.90	0.5	0.10
09/04/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.95	20.95	0.00	20.95	0.5	0.10
09/04/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.60	23.60	0.00	23.60	0.5	0.12
09/04/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.78	30.78	0.00	30.78	0.5	0.15
09/04/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925352903	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.45	33.45	0.00	33.45	0.5	0.17
09/04/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.56	33.56	0.00	33.56	0.5	0.17



# COMMISSION STATEMENT

## September 03, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN BUSEY (continued)</u></b>								
09/04/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	37.19	37.19	0.00	37.19	0.5	0.19
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
09/04/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	43.39	43.39	0.00	43.39	0.5	0.22
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	57.12	57.12	0.00	57.12	0.5	0.29
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
09/04/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	57.37	57.37	0.00	57.37	0.5	0.29
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
09/04/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	61.81	61.81	0.00	61.81	0.5	0.31
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	63.08	63.08	0.00	63.08	0.5	0.32
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	66.03	66.03	0.00	66.03	0.5	0.33
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
09/04/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	69.05	69.05	0.00	69.05	0.5	0.35
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	69.35	69.35	0.00	69.35	0.5	0.35
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	76.18	76.18	0.00	76.18	0.5	0.38
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	76.77	76.77	0.00	76.77	0.5	0.38
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	98.16	98.16	0.00	98.16	0.5	0.49
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	102.42	102.42	0.00	102.42	0.5	0.51
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	109.90	109.90	0.00	109.90	0.5	0.55
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
09/04/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	122.38	122.38	0.00	122.38	0.5	0.61
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	143.10	143.10	0.00	143.10	0.5	0.72
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 03, 2018

HOME OFFICE PASCALE

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BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JOHN BUSEY (continued)</u></b>								
09/04/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	143.71	143.71	0.00	143.71	0.5	0.72
09/04/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	149.61	149.61	0.00	149.61	0.5	0.75
09/04/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	150.36	150.36	0.00	150.36	0.5	0.75
09/04/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	163.22	163.22	0.00	163.22	0.5	0.82
09/04/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	189.08	189.08	0.00	189.08	0.5	0.95
09/04/2018	***-**-70FB - HOLZMILLER, ACCOUNT #: 925431012	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	266.41	266.41	0.00	266.41	0.5	1.33
09/04/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	267.14	267.14	0.00	267.14	0.5	1.34
09/04/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	538.08	538.08	0.00	538.08	0.5	2.69
09/04/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	948.82	948.82	0.00	948.82	0.5	4.74
* JOHN BUSEY SUBTOTAL *			<b>\$4,389.76</b>	<b>\$4,389.76</b>	<b>\$0.00</b>	<b>\$4,389.76</b>		<b>\$21.97</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$21,859.73</b>	<b>\$21,859.73</b>	<b>\$0.00</b>	<b>\$21,859.73</b>		<b>\$109.36</b>



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BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$0.00
						Split Transactions	\$0.00
						Override Transactions	\$109.36
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$37.66
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$147.02
						Year-to-date Earnings	\$9,136.41