



COMMISSION STATEMENT

December 10, 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: CRAIG ST. CYR</u>								
12/10/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	300.21	0.00	300.21	0.5	1.50
12/10/2018	***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	116.01	0.00	116.01	0.5	0.58
* CRAIG ST. CYR SUBTOTAL *			\$0.00	\$416.22	\$0.00	\$416.22		\$2.08
<u>BROKER: BERT GOLDBERG</u>								
12/11/2018	***-**-80FB - CURD, NANCY ACCOUNT #: 925344088	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.79	24.79	0.00	24.79	0.5	0.12
12/11/2018	***-**-33FB - AUDY, JAMES ACCOUNT #: 925433071	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	163.91	163.91	0.00	163.91	0.5	0.82
* BERT GOLDBERG SUBTOTAL *			\$188.70	\$188.70	\$0.00	\$188.70		\$0.94
<u>BROKER: LINDA BLACK</u>								
12/11/2018	***-**-75FB - SWEARINGEN, MARY ACCOUNT #: 925287382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.70	72.70	0.00	72.70	0.5	0.36
12/11/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.19	121.19	0.00	121.19	0.5	0.61
12/11/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	93.84	93.84	0.00	93.84	0.5	0.47
12/11/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	111.79	111.79	0.00	111.79	0.5	0.56
12/11/2018	***-**-13FB - LASHER, JOCELYN ACCOUNT #: 925291216	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.85	38.85	0.00	38.85	0.5	0.19
12/11/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925291221	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.13	27.13	0.00	27.13	0.5	0.14
12/11/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925475474	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	152.09	152.09	0.00	152.09	0.5	0.76
12/11/2018	***-**-78FB - ILLIANO, MARIA ACCOUNT #: 925300181	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.00	60.00	0.00	60.00	0.5	0.30
12/11/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: 925352137	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	113.61	113.61	0.00	113.61	0.5	0.57



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
12/11/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	41.58	41.58	0.00	41.58	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.43	70.43	0.00	70.43	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
12/11/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.42	96.42	0.00	96.42	0.5	0.48
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
12/11/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	86.76	86.76	0.00	86.76	0.5	0.43
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
12/11/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	114.16	114.16	0.00	114.16	0.5	0.57
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
12/11/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	41.61	41.61	0.00	41.61	0.5	0.21
	ACCOUNT #: 925599318	BUY 0 Units @0.0000						
12/11/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	162.52	162.52	0.00	162.52	0.5	0.81
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
12/11/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.01	124.01	0.00	124.01	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
12/11/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	163.64	163.64	0.00	163.64	0.5	0.82
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
12/11/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	34.89	34.89	0.00	34.89	0.5	0.17
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
12/11/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	160.42	160.42	0.00	160.42	0.5	0.80
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
12/11/2018	***-**-18FB - ANSARI, OFELIA	LIFEMARK INVESTMENT ADVISORY FEE	95.94	95.94	0.00	95.94	0.5	0.48
	ACCOUNT #: 925592021	BUY 0 Units @0.0000						
12/11/2018	***-**-40FB - ROTH, EMMETT	LIFEMARK INVESTMENT ADVISORY FEE	40.68	40.68	0.00	40.68	0.5	0.20
	ACCOUNT #: 925597497	BUY 0 Units @0.0000						
* LINDA BLACK SUBTOTAL *			\$2,024.26	\$2,024.26	\$0.00	\$2,024.26		\$10.11



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SARA BERKOWICZ</u>								
12/11/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	607.25	607.25	0.00	607.25	0.5	3.04
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
12/11/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	636.40	636.40	0.00	636.40	0.5	3.18
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
12/11/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	180.10	180.10	0.00	180.10	0.5	0.90
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
		* SARA BERKOWICZ SUBTOTAL *	\$1,423.75	\$1,423.75	\$0.00	\$1,423.75		\$7.12
<u>BROKER: MICHAEL MINTER</u>								
12/11/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	28.00	28.00	0.00	28.00	0.5	0.14
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	33.60	33.60	0.00	33.60	0.5	0.17
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
		* MICHAEL MINTER SUBTOTAL *	\$61.60	\$61.60	\$0.00	\$61.60		\$0.31
<u>BROKER: LAMONT PARKER</u>								
12/11/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	10.69	10.69	0.00	10.69	0.5	0.05
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - FORREST, RONALD	LIFEMARK INVESTMENT ADVISORY FEE	38.79	38.79	0.00	38.79	0.5	0.19
	ACCOUNT #: 925546571	BUY 0 Units @0.0000						
		* LAMONT PARKER SUBTOTAL *	\$49.48	\$49.48	\$0.00	\$49.48		\$0.24
<u>BROKER: ALEX GEORGIEV</u>								
12/11/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	33.12	33.12	0.00	33.12	0.5	0.17
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
12/11/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	53.65	53.65	0.00	53.65	0.5	0.27
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
12/11/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	174.95	174.95	0.00	174.95	0.5	0.87
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	30.33	30.33	0.00	30.33	0.5	0.15
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
12/11/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	37.63	37.63	0.00	37.63	0.5	0.19
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
12/11/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.96	20.96	0.00	20.96	0.5	0.10
12/11/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.75	118.75	0.00	118.75	0.5	0.59
12/11/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	44.63	44.63	0.00	44.63	0.5	0.22
12/11/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.73	12.73	0.00	12.73	0.5	0.06
12/11/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.17	23.17	0.00	23.17	0.5	0.12
12/11/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.79	23.79	0.00	23.79	0.5	0.12
12/11/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.48	15.48	0.00	15.48	0.5	0.08
12/11/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.12	20.12	0.00	20.12	0.5	0.10
12/11/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.16	14.16	0.00	14.16	0.5	0.07
12/11/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	62.67	62.67	0.00	62.67	0.5	0.31
12/11/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.71	14.71	0.00	14.71	0.5	0.07
12/11/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.61	8.61	0.00	8.61	0.5	0.04
12/11/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.07	30.07	0.00	30.07	0.5	0.15
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	339.28	339.28	0.00	339.28	0.5	1.70
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.50	20.50	0.00	20.50	0.5	0.10
12/11/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	79.66	79.66	0.00	79.66	0.5	0.40



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
12/11/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	99.63	99.63	0.00	99.63	0.5	0.50
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
12/11/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	79.94	79.94	0.00	79.94	0.5	0.40
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
12/11/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.10	8.10	0.00	8.10	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
12/11/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	22.55	22.55	0.00	22.55	0.5	0.11
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
12/11/2018	***-**-26FB - EGGLESTON,	LIFEMARK INVESTMENT ADVISORY FEE	24.27	24.27	0.00	24.27	0.5	0.12
	ACCOUNT #: 925509957	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	92.23	92.23	0.00	92.23	0.5	0.46
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	8.55	8.55	0.00	8.55	0.5	0.04
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.60	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	8.92	8.92	0.00	8.92	0.5	0.04
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	36.08	36.08	0.00	36.08	0.5	0.18
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
12/11/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.10	21.10	0.00	21.10	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
12/11/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	71.01	71.01	0.00	71.01	0.5	0.36
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	139.94	139.94	0.00	139.94	0.5	0.70
	ACCOUNT #: 925446200	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	8.86	8.86	0.00	8.86	0.5	0.04
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.72	5.72	0.00	5.72	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	15.89	15.89	0.00	15.89	0.5	0.08
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALEX GEORGIEV (continued) </u>								
12/11/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.41	55.41	0.00	55.41	0.5	0.28
12/11/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.99	53.99	0.00	53.99	0.5	0.27
12/11/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.76	39.76	0.00	39.76	0.5	0.20
12/11/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.21	6.21	0.00	6.21	0.5	0.03
12/11/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.41	80.41	0.00	80.41	0.5	0.40
12/11/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.78	132.78	0.00	132.78	0.5	0.66
12/11/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925523893	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.42	8.42	0.00	8.42	0.5	0.04
12/11/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	131.09	131.09	0.00	131.09	0.5	0.66
12/11/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925523897	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.65	2.65	0.00	2.65	0.5	0.01
12/11/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.85	22.85	0.00	22.85	0.5	0.11
12/11/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.72	21.72	0.00	21.72	0.5	0.11
12/11/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	92.91	92.91	0.00	92.91	0.5	0.46
12/11/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.00	4.00	0.00	4.00	0.5	0.02
12/11/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.10	3.10	0.00	3.10	0.5	0.02
12/11/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.64	5.64	0.00	5.64	0.5	0.03
12/11/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.89	1.89	0.00	1.89	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
12/11/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	26.80	26.80	0.00	26.80	0.5	0.13
	ACCOUNT #: 925434255	BUY 0 Units @0.0000						
12/11/2018	***-**-68FB - KIEL, JANET	LIFEMARK INVESTMENT ADVISORY FEE	16.99	16.99	0.00	16.99	0.5	0.08
	ACCOUNT #: 925434257	BUY 0 Units @0.0000						
12/11/2018	***-**-17FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	13.19	13.19	0.00	13.19	0.5	0.07
	ACCOUNT #: 925570400	BUY 0 Units @0.0000						
 * ALEX GEORGIEV SUBTOTAL * 			 \$2,546.17 	 \$2,546.17 	 \$0.00 	 \$2,546.17 		 \$12.70
 <u>BROKER: BRADLEY MAIKRANZ</u> 								
12/11/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	162.00	162.00	0.00	162.00	0.5	0.81
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	275.39	275.39	0.00	275.39	0.5	1.38
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	57.05	57.05	0.00	57.05	0.5	0.29
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	216.83	216.83	0.00	216.83	0.5	1.08
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	82.28	82.28	0.00	82.28	0.5	0.41
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
12/11/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	204.13	204.13	0.00	204.13	0.5	1.02
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
12/11/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	27.02	27.02	0.00	27.02	0.5	0.14
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
12/11/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	41.50	41.50	0.00	41.50	0.5	0.21
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
12/11/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	32.68	32.68	0.00	32.68	0.5	0.16
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
12/11/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.89	18.89	0.00	18.89	0.5	0.09
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	117.64	117.64	0.00	117.64	0.5	0.59
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	40.75	40.75	0.00	40.75	0.5	0.20
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u>								
12/11/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	126.67	126.67	0.00	126.67	0.5	0.63
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
12/11/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	97.70	97.70	0.00	97.70	0.5	0.49
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
12/11/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	116.41	116.41	0.00	116.41	0.5	0.58
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
12/11/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.55	6.55	0.00	6.55	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
12/11/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	39.89	39.89	0.00	39.89	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
12/11/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	112.50	112.50	0.00	112.50	0.5	0.56
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
12/11/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	94.61	94.61	0.00	94.61	0.5	0.47
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
	* BRADLEY MAIKRANZ SUBTOTAL *		\$1,870.49	\$1,870.49	\$0.00	\$1,870.49		\$9.34
 <u>BROKER: SAMUEL GALATIOTO</u>								
12/11/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	100.54	100.54	0.00	100.54	0.5	0.50
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
12/11/2018	***-**-43FB - MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	121.60	121.60	0.00	121.60	0.5	0.61
	ACCOUNT #: 925411309	BUY 0 Units @0.0000						
12/11/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.10	20.10	0.00	20.10	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
12/11/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	43.22	43.22	0.00	43.22	0.5	0.22
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	33.98	33.98	0.00	33.98	0.5	0.17
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
12/11/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	28.81	28.81	0.00	28.81	0.5	0.14
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
12/11/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	7.89	7.89	0.00	7.89	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
12/11/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.04	5.04	0.00	5.04	0.5	0.03
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL GALATIOTO (continued)</u> 								
12/11/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	331.13	331.13	0.00	331.13	0.5	1.66
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	126.87	126.87	0.00	126.87	0.5	0.63
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
12/11/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	5.58	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
12/11/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	52.68	52.68	0.00	52.68	0.5	0.26
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
12/11/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	14.38	14.38	0.00	14.38	0.5	0.07
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	20.28	20.28	0.00	20.28	0.5	0.10
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
12/11/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	71.81	71.81	0.00	71.81	0.5	0.36
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
12/11/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	88.01	88.01	0.00	88.01	0.5	0.44
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
12/11/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	13.36	13.36	0.00	13.36	0.5	0.07
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
12/11/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	57.31	57.31	0.00	57.31	0.5	0.29
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						
12/11/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	20.17	20.17	0.00	20.17	0.5	0.10
	ACCOUNT #: 925555229	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - MOON, MONTE	LIFEMARK INVESTMENT ADVISORY FEE	432.81	432.81	0.00	432.81	0.5	2.16
	ACCOUNT #: 925508662	BUY 0 Units @0.0000						
	 * SAMUEL GALATIOTO SUBTOTAL *		\$1,595.57	\$1,595.57	\$0.00	\$1,595.57		\$7.98
 <u>BROKER: JON HEDDLESON</u> 								
12/11/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	72.97	72.97	0.00	72.97	0.5	0.36
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
12/11/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.50	25.50	0.00	25.50	0.5	0.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
12/11/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	62.18	62.18	0.00	62.18	0.5	0.31
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
12/11/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	97.76	97.76	0.00	97.76	0.5	0.49
12/11/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	40.08	40.08	0.00	40.08	0.5	0.20
12/11/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.12	13.12	0.00	13.12	0.5	0.07
12/11/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	37.17	37.17	0.00	37.17	0.5	0.19
12/11/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.69	2.69	0.00	2.69	0.5	0.01
12/11/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	22.80	22.80	0.00	22.80	0.5	0.11
12/11/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	28.04	28.04	0.00	28.04	0.5	0.14
12/11/2018	***-**-14IN - HOBBER, GIA ACCOUNT #: 103127901	AMHERST SCHOOLS BUY 0 Units @0.0000	34.09	34.09	0.00	34.09	0.5	0.17
12/11/2018	***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701	AMHERST SCHOOLS BUY 0 Units @0.0000	2.12	2.12	0.00	2.12	0.5	0.01
12/11/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.66	3.66	0.00	3.66	0.5	0.02
12/11/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.33	20.33	0.00	20.33	0.5	0.10
12/11/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	79.00	79.00	0.00	79.00	0.5	0.40
12/11/2018	***-**-90FB - URSEM-FRUITTS, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	6.31	6.31	0.00	6.31	0.5	0.03
12/11/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.68	20.68	0.00	20.68	0.5	0.10
12/11/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	39.58	39.58	0.00	39.58	0.5	0.20
12/11/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	49.21	49.21	0.00	49.21	0.5	0.25



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
12/11/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	29.08	29.08	0.00	29.08	0.5	0.15
12/11/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	43.60	43.60	0.00	43.60	0.5	0.22
12/11/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	32.69	32.69	0.00	32.69	0.5	0.16
12/11/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	28.78	28.78	0.00	28.78	0.5	0.14
12/11/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	7.14	7.14	0.00	7.14	0.5	0.04
12/11/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.53	2.53	0.00	2.53	0.5	0.01
12/11/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	35.87	35.87	0.00	35.87	0.5	0.18
12/11/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	63.26	63.26	0.00	63.26	0.5	0.32
12/11/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.74	9.74	0.00	9.74	0.5	0.05
12/11/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	2.34	2.34	0.00	2.34	0.5	0.01
12/11/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	64.91	64.91	0.00	64.91	0.5	0.32
12/11/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	87.99	87.99	0.00	87.99	0.5	0.44
12/11/2018	***-**-10FB - MARCIANO, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.64	29.64	0.00	29.64	0.5	0.15
12/11/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	20.99	20.99	0.00	20.99	0.5	0.10
12/11/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	50.56	50.56	0.00	50.56	0.5	0.25
12/11/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	10.21	10.21	0.00	10.21	0.5	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
12/11/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.61	29.61	0.00	29.61	0.5	0.15
12/11/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	2.88	2.88	0.00	2.88	0.5	0.01
12/11/2018	***-**-68FB - HASTINGS, JACLYN ACCOUNT #: 103080101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.23	1.23	0.00	1.23	0.5	0.01
12/11/2018	***-**-14FB - WESTFALL, EMILY ACCOUNT #: 103081701	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.69	1.69	0.00	1.69	0.5	0.01
12/11/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	85.15	85.15	0.00	85.15	0.5	0.43
12/11/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	25.65	25.65	0.00	25.65	0.5	0.13
12/11/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	73.98	73.98	0.00	73.98	0.5	0.37
12/11/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	49.70	49.70	0.00	49.70	0.5	0.25
12/11/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	45.84	45.84	0.00	45.84	0.5	0.23
12/11/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	115.64	115.64	0.00	115.64	0.5	0.58
12/11/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	62.80	62.80	0.00	62.80	0.5	0.31
12/11/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	44.36	44.36	0.00	44.36	0.5	0.22
12/11/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	87.06	87.06	0.00	87.06	0.5	0.44
12/11/2018	***-**-93FB - ZUK, LISA ACCOUNT #: 102985001	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	85.27	85.27	0.00	85.27	0.5	0.43
12/11/2018	***-**-0759 - ROYCE, BRIDGET ACCOUNT #: 103152801	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	7.34	7.34	0.00	7.34	0.5	0.04
12/11/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 103303601	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	3.77	3.77	0.00	3.77	0.5	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: TIMOTHY STATES (continued)</u>								
		* JON HEDDLESON SUBTOTAL *	\$1,898.59	\$1,898.59	\$0.00	\$1,898.59		\$9.51
<u>BROKER: TIMOTHY STATES</u>								
12/11/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	356.78	356.78	0.00	356.78	0.5	1.78
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* TIMOTHY STATES SUBTOTAL *	\$356.78	\$356.78	\$0.00	\$356.78		\$1.78
<u>BROKER: KENT MCNARY</u>								
12/11/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	394.52	394.52	0.00	394.52	0.5	1.97
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
12/11/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	578.13	578.13	0.00	578.13	0.5	2.89
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
12/11/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	481.88	481.88	0.00	481.88	0.5	2.41
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,454.53	\$1,454.53	\$0.00	\$1,454.53		\$7.27
<u>BROKER: WILLIAM FRANCIS</u>								
12/11/2018	***-**-82FB - AGUIAR, DANA	LIFEMARK INVESTMENT ADVISORY FEE	22.54	22.54	0.00	22.54	0.5	0.11
	ACCOUNT #: 925573753	BUY 0 Units @0.0000						
		* WILLIAM FRANCIS SUBTOTAL *	\$22.54	\$22.54	\$0.00	\$22.54		\$0.11
<u>BROKER: DEVIN BORN</u>								
12/11/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	389.91	389.91	0.00	389.91	0.5	1.95
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
12/11/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	317.58	317.58	0.00	317.58	0.5	1.59
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	106.57	106.57	0.00	106.57	0.5	0.53
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
12/11/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	161.31	161.31	0.00	161.31	0.5	0.81
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						
12/11/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	287.93	287.93	0.00	287.93	0.5	1.44
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
		* DEVIN BORN SUBTOTAL *	\$1,263.30	\$1,263.30	\$0.00	\$1,263.30		\$6.32



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DAVID IOBST</u>								
12/11/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	117.52	117.52	0.00	117.52	0.5	0.59
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
12/11/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	462.75	462.75	0.00	462.75	0.5	2.31
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
12/11/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	29.71	29.71	0.00	29.71	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
12/11/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	37.74	37.74	0.00	37.74	0.5	0.19
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
12/11/2018	***-**-34FB - DAWSON, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	23.66	23.66	0.00	23.66	0.5	0.12
	ACCOUNT #: 925610450	BUY 0 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$671.38	\$671.38	\$0.00	\$671.38		\$3.36
<u>BROKER: ALEXANDER HACKLEY</u>								
12/11/2018	***-**-12FB - STAREK, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	477.23	238.62	0.00	238.62	0.5	1.19
	ACCOUNT #: 925618480	BUY 0 Units @0.0000						
		* ALEXANDER HACKLEY SUBTOTAL *	\$477.23	\$238.62	\$0.00	\$238.62		\$1.19
<u>BROKER: SAMUEL BARBER</u>								
12/11/2018	***-**-43FB - CAHILL,	LIFEMARK INVESTMENT ADVISORY FEE	9.64	9.64	0.00	9.64	0.5	0.05
	ACCOUNT #: 925569048	BUY 0 Units @0.0000						
12/11/2018	***-**-24FB - IMBRIALE, DONALD	LIFEMARK INVESTMENT ADVISORY FEE	290.87	290.87	0.00	290.87	0.5	1.45
	ACCOUNT #: 925568187	BUY 0 Units @0.0000						
12/11/2018	***-**-23FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	27.73	27.73	0.00	27.73	0.5	0.14
	ACCOUNT #: 925583135	BUY 0 Units @0.0000						
12/11/2018	***-**-22FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	83.33	83.33	0.00	83.33	0.5	0.42
	ACCOUNT #: 925583939	BUY 0 Units @0.0000						
12/11/2018	***-**-63FB - HOWIE, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	17.59	17.59	0.00	17.59	0.5	0.09
	ACCOUNT #: 925589694	BUY 0 Units @0.0000						
12/11/2018	***-**-10FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	83.33	83.33	0.00	83.33	0.5	0.42
	ACCOUNT #: 925583921	BUY 0 Units @0.0000						
12/11/2018	***-**-21FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	69.33	69.33	0.00	69.33	0.5	0.35
	ACCOUNT #: 925583927	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL BARBER (continued)</u> 								
12/11/2018	***-**-24FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	27.73	27.73	0.00	27.73	0.5	0.14
	ACCOUNT #: 925583932	BUY 0 Units @0.0000						
12/11/2018	***-**-11FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	55.46	55.46	0.00	55.46	0.5	0.28
	ACCOUNT #: 925583933	BUY 0 Units @0.0000						
12/11/2018	***-**-20FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	69.33	69.33	0.00	69.33	0.5	0.35
	ACCOUNT #: 925583937	BUY 0 Units @0.0000						
12/11/2018	***-**-34FB - RODESCHINI,	LIFEMARK INVESTMENT ADVISORY FEE	530.87	530.87	0.00	530.87	0.5	2.65
	ACCOUNT #: 925579511	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - ADOVASIO, LUKE	LIFEMARK INVESTMENT ADVISORY FEE	108.86	108.86	0.00	108.86	0.5	0.54
	ACCOUNT #: 925597313	BUY 0 Units @0.0000						
 * SAMUEL BARBER SUBTOTAL *			\$1,374.07	\$1,374.07	\$0.00	\$1,374.07		\$6.88
 <u>BROKER: GARRETT MORETZ</u> 								
12/11/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	14.31	14.31	0.00	14.31	0.5	0.07
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
12/11/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	24.18	24.18	0.00	24.18	0.5	0.12
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
12/11/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	29.86	29.86	0.00	29.86	0.5	0.15
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
12/11/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	251.84	251.84	0.00	251.84	0.5	1.26
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	31.02	31.02	0.00	31.02	0.5	0.16
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
12/11/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	14.71	14.71	0.00	14.71	0.5	0.07
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
12/11/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	10.89	10.89	0.00	10.89	0.5	0.05
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
12/11/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.12	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
12/11/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.22	16.22	0.00	16.22	0.5	0.08
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
 * GARRETT MORETZ SUBTOTAL *			\$406.15	\$406.15	\$0.00	\$406.15		\$2.03



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OVERWRITE TRANSACTIONS (continued)								
BROKER: JEFFREY HANRETTY								
12/11/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,154.08	1,154.08	0.00	1,154.08	0.5	5.77
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
12/11/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	272.94	272.94	0.00	272.94	0.5	1.36
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
12/11/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	505.34	505.34	0.00	505.34	0.5	2.53
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
	* JEFFREY HANRETTY SUBTOTAL *		\$1,932.36	\$1,932.36	\$0.00	\$1,932.36		\$9.66
BROKER: JOHN BUSEY								
12/11/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	117.64	117.64	0.00	117.64	0.5	0.59
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
12/11/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	517.50	517.50	0.00	517.50	0.5	2.59
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
12/11/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	155.91	155.91	0.00	155.91	0.5	0.78
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
12/11/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	66.27	66.27	0.00	66.27	0.5	0.33
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
12/11/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.25	19.25	0.00	19.25	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
12/11/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	63.03	63.03	0.00	63.03	0.5	0.32
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
12/11/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	73.51	73.51	0.00	73.51	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	59.65	59.65	0.00	59.65	0.5	0.30
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	72.58	72.58	0.00	72.58	0.5	0.36
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						
12/11/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	144.26	144.26	0.00	144.26	0.5	0.72
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
12/11/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	257.65	257.65	0.00	257.65	0.5	1.29
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
12/11/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.96	17.96	0.00	17.96	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
12/11/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.61	138.61	0.00	138.61	0.5	0.69
12/11/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.19	53.19	0.00	53.19	0.5	0.27
12/11/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.04	35.04	0.00	35.04	0.5	0.18
12/11/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.72	31.72	0.00	31.72	0.5	0.16
12/11/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352909	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.10	20.10	0.00	20.10	0.5	0.10
12/11/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925353812	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.14	20.14	0.00	20.14	0.5	0.10
12/11/2018	***-**-59FB - VEGDANI, AZIZ ACCOUNT #: 925352903	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.62	31.62	0.00	31.62	0.5	0.16
12/11/2018	***-**-59FB - ORSINI, KATHLEEN ACCOUNT #: 925366263	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.19	129.19	0.00	129.19	0.5	0.65
12/11/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366273	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	92.80	92.80	0.00	92.80	0.5	0.46
12/11/2018	***-**-27FB - CAPERS, CAROLYN ACCOUNT #: 925366270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.55	8.55	0.00	8.55	0.5	0.04
12/11/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368250	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	182.39	182.39	0.00	182.39	0.5	0.91
12/11/2018	***-**-73FB - ROYER, CAROL ACCOUNT #: 925368255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.60	66.60	0.00	66.60	0.5	0.33
12/11/2018	***-**-75FB - DANNEMILLER, ACCOUNT #: 925403487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.15	108.15	0.00	108.15	0.5	0.54
12/11/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407535	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.14	18.14	0.00	18.14	0.5	0.09
12/11/2018	***-**-86FB - THORNTON, JOSHUA ACCOUNT #: 925407546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.24	19.24	0.00	19.24	0.5	0.10
12/11/2018	***-**-98FB - THORNTON, CODY ACCOUNT #: 925407541	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	57.47	57.47	0.00	57.47	0.5	0.29



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
12/11/2018	***-**-79FB - DAVIS, BRENDA ACCOUNT #: 925409294	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.02	106.02	0.00	106.02	0.5	0.53
12/11/2018	***-**-70FB - HOLZMILLER, ACCOUNT #: 925431012	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	250.88	250.88	0.00	250.88	0.5	1.25
12/11/2018	***-**-27FB - SHERIDAN, ACCOUNT #: 925442261	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.32	21.32	0.00	21.32	0.5	0.11
12/11/2018	***-**-31FB - BUSEY, JASON ACCOUNT #: 925443512	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.65	54.65	0.00	54.65	0.5	0.27
12/11/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.82	53.82	0.00	53.82	0.5	0.27
12/11/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.67	20.67	0.00	20.67	0.5	0.10
12/11/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.73	28.73	0.00	28.73	0.5	0.14
12/11/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	213.55	213.55	0.00	213.55	0.5	1.07
12/11/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.33	7.33	0.00	7.33	0.5	0.04
12/11/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	11.92	11.92	0.00	11.92	0.5	0.06
12/11/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.71	9.71	0.00	9.71	0.5	0.05
12/11/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	496.30	496.30	0.00	496.30	0.5	2.48
12/11/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.23	21.23	0.00	21.23	0.5	0.11
* JOHN BUSEY SUBTOTAL *			\$3,874.29	\$3,874.29	\$0.00	\$3,874.29		\$19.39
*** OVERRIDE TRANSACTIONS TOTAL ***			\$23,491.24	\$23,668.85	\$0.00	\$23,668.85		\$118.32



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BROKER COMMISSION TOTALS									
Broker Transactions \$0.00									
Split Transactions \$0.00									
Override Transactions \$118.32									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$24.63									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$142.95									
Year-to-date Earnings \$9,771.30									