



COMMISSION STATEMENT

October 08, 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>								
10/08/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	307.37	0.00	307.37	0.5	1.54
10/08/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	119.53	0.00	119.53	0.5	0.60
* CRAIG ST. CYR SUBTOTAL *			\$0.00	\$426.90	\$0.00	\$426.90		\$2.14
<u>BROKER: BERT GOLDBERG</u>								
10/05/2018	***-**-80FB - CURD, NANCY ACCOUNT #: 925344088	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.85	25.85	0.00	25.85	0.5	0.13
10/05/2018	***-**-33FB - AUDY, JAMES ACCOUNT #: 925433071	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	169.21	169.21	0.00	169.21	0.5	0.85
* BERT GOLDBERG SUBTOTAL *			\$195.06	\$195.06	\$0.00	\$195.06		\$0.98
<u>BROKER: LINDA BLACK</u>								
10/05/2018	***-**-75FB - SWEARINGEN, MARY ACCOUNT #: 925287382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.64	75.64	0.00	75.64	0.5	0.38
10/05/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	126.90	126.90	0.00	126.90	0.5	0.63
10/05/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.14	96.14	0.00	96.14	0.5	0.48
10/05/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.13	120.13	0.00	120.13	0.5	0.60
10/05/2018	***-**-13FB - LASHER, JOCELYN ACCOUNT #: 925291216	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.21	40.21	0.00	40.21	0.5	0.20
10/05/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925291221	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.63	28.63	0.00	28.63	0.5	0.14
10/05/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925475474	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.04	160.04	0.00	160.04	0.5	0.80
10/05/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: 925352137	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.32	77.32	0.00	77.32	0.5	0.39
10/05/2018	***-**-78FB - ILLIANO, MARIA ACCOUNT #: 925300181	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.65	65.65	0.00	65.65	0.5	0.33



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
10/05/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.58	42.58	0.00	42.58	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	72.89	72.89	0.00	72.89	0.5	0.36
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
10/05/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	99.70	99.70	0.00	99.70	0.5	0.50
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	93.29	93.29	0.00	93.29	0.5	0.47
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
10/05/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.02	83.02	0.00	83.02	0.5	0.42
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
10/05/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	167.89	167.89	0.00	167.89	0.5	0.84
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
10/05/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.93	124.93	0.00	124.93	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
10/05/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	177.37	177.37	0.00	177.37	0.5	0.89
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
10/05/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.86	37.86	0.00	37.86	0.5	0.19
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
10/05/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	173.88	173.88	0.00	173.88	0.5	0.87
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
 * LINDA BLACK SUBTOTAL *			\$1,864.07	\$1,864.07	\$0.00	\$1,864.07		\$9.32
<u> BROKER: SARA BERKOWICZ </u>								
10/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	674.99	674.99	0.00	674.99	0.5	3.37
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	659.80	659.80	0.00	659.80	0.5	3.30
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
10/05/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	190.26	190.26	0.00	190.26	0.5	0.95
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
 * SARA BERKOWICZ SUBTOTAL *			\$1,525.05	\$1,525.05	\$0.00	\$1,525.05		\$7.62



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL MINTER</u>								
10/05/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.46	35.46	0.00	35.46	0.5	0.18
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	32.95	32.95	0.00	32.95	0.5	0.16
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
		* MICHAEL MINTER SUBTOTAL *	\$68.41	\$68.41	\$0.00	\$68.41		\$0.34
<u>BROKER: LAMONT PARKER</u>								
10/05/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	11.28	11.28	0.00	11.28	0.5	0.06
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
10/05/2018	***-**-90FB - FORREST, RONALD	LIFEMARK INVESTMENT ADVISORY FEE	41.55	41.55	0.00	41.55	0.5	0.21
	ACCOUNT #: 925546571	BUY 0 Units @0.0000						
		* LAMONT PARKER SUBTOTAL *	\$52.83	\$52.83	\$0.00	\$52.83		\$0.27
<u>BROKER: ALEX GEORGIEV</u>								
10/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	34.94	34.94	0.00	34.94	0.5	0.17
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
10/05/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	56.65	56.65	0.00	56.65	0.5	0.28
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
10/05/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	184.56	184.56	0.00	184.56	0.5	0.92
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
10/05/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	31.77	31.77	0.00	31.77	0.5	0.16
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.97	21.97	0.00	21.97	0.5	0.11
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	39.44	39.44	0.00	39.44	0.5	0.20
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	20.14	20.14	0.00	20.14	0.5	0.10
	ACCOUNT #: 925348770	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	120.80	120.80	0.00	120.80	0.5	0.60
	ACCOUNT #: 925348711	BUY 0 Units @0.0000						
10/05/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	127.51	127.51	0.00	127.51	0.5	0.64
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
10/05/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	46.80	46.80	0.00	46.80	0.5	0.23
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
10/05/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	13.34	13.34	0.00	13.34	0.5	0.07
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
10/05/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	24.28	24.28	0.00	24.28	0.5	0.12
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
10/05/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	24.60	24.60	0.00	24.60	0.5	0.12
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						
10/05/2018	***-**-60FB - MONTERO,	LIFEMARK INVESTMENT ADVISORY FEE	15.99	15.99	0.00	15.99	0.5	0.08
	ACCOUNT #: 925510092	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - CRUZ, JOSE	LIFEMARK INVESTMENT ADVISORY FEE	20.73	20.73	0.00	20.73	0.5	0.10
	ACCOUNT #: 925510098	BUY 0 Units @0.0000						
10/05/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	15.03	15.03	0.00	15.03	0.5	0.08
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						
10/05/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	66.91	66.91	0.00	66.91	0.5	0.33
	ACCOUNT #: 925379613	BUY 0 Units @0.0000						
10/05/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	15.51	15.51	0.00	15.51	0.5	0.08
	ACCOUNT #: 925402359	BUY 0 Units @0.0000						
10/05/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	9.08	9.08	0.00	9.08	0.5	0.05
	ACCOUNT #: 925402364	BUY 0 Units @0.0000						
10/05/2018	***-**-97FB - GASTON-PIERCE,	LIFEMARK INVESTMENT ADVISORY FEE	25.42	25.42	0.00	25.42	0.5	0.13
	ACCOUNT #: 925305856	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - LONGSWORTH, CITA	LIFEMARK INVESTMENT ADVISORY FEE	31.72	31.72	0.00	31.72	0.5	0.16
	ACCOUNT #: 925319593	BUY 0 Units @0.0000						
10/05/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	49.93	49.93	0.00	49.93	0.5	0.25
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
10/05/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	20.82	20.82	0.00	20.82	0.5	0.10
	ACCOUNT #: 925320095	BUY 0 Units @0.0000						
10/05/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	361.56	361.56	0.00	361.56	0.5	1.81
	ACCOUNT #: 925320981	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	118.66	118.66	0.00	118.66	0.5	0.59
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
10/05/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.37	83.37	0.00	83.37	0.5	0.42
10/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.78	23.78	0.00	23.78	0.5	0.12
10/05/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.54	8.54	0.00	8.54	0.5	0.04
10/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.39	55.39	0.00	55.39	0.5	0.28
10/05/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.20	42.20	0.00	42.20	0.5	0.21
10/05/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.46	25.46	0.00	25.46	0.5	0.13
10/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	98.33	98.33	0.00	98.33	0.5	0.49
10/05/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.25	8.25	0.00	8.25	0.5	0.04
10/05/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.85	4.85	0.00	4.85	0.5	0.02
10/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.41	9.41	0.00	9.41	0.5	0.05
10/05/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.06	38.06	0.00	38.06	0.5	0.19
10/05/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.25	22.25	0.00	22.25	0.5	0.11
10/05/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.91	74.91	0.00	74.91	0.5	0.37
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	147.37	147.37	0.00	147.37	0.5	0.74
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.34	9.34	0.00	9.34	0.5	0.05
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435799	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.02	6.02	0.00	6.02	0.5	0.03



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
10/05/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.76	16.76	0.00	16.76	0.5	0.08
10/05/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	57.84	57.84	0.00	57.84	0.5	0.29
10/05/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.19	58.19	0.00	58.19	0.5	0.29
10/05/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.69	41.69	0.00	41.69	0.5	0.21
10/05/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.47	6.47	0.00	6.47	0.5	0.03
10/05/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.11	88.11	0.00	88.11	0.5	0.44
10/05/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925523893	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.88	8.88	0.00	8.88	0.5	0.04
10/05/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.18	140.18	0.00	140.18	0.5	0.70
10/05/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.36	138.36	0.00	138.36	0.5	0.69
10/05/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925523897	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.80	2.80	0.00	2.80	0.5	0.01
10/05/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.95	23.95	0.00	23.95	0.5	0.12
10/05/2018	***-**-90FB - RIVERA, LYNDA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.78	22.78	0.00	22.78	0.5	0.11
10/05/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.43	97.43	0.00	97.43	0.5	0.49
10/05/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.21	4.21	0.00	4.21	0.5	0.02
10/05/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.26	3.26	0.00	3.26	0.5	0.02
10/05/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.99	1.99	0.00	1.99	0.5	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: ALEX GEORGIEV (continued)</u>								
10/05/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.46	5.46	0.00	5.46	0.5	0.03
10/05/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.26	28.26	0.00	28.26	0.5	0.14
10/05/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.81	17.81	0.00	17.81	0.5	0.09
10/05/2018	***-**-17FB - FRIEDLANDER, ACCOUNT #: 925570400	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.67	27.67	0.00	27.67	0.5	0.14
 * ALEX GEORGIEV SUBTOTAL *			\$2,947.79	\$2,947.79	\$0.00	\$2,947.79		\$14.72
 <u>BROKER: BRADLEY MAIKRANZ</u>								
10/05/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	167.41	167.41	0.00	167.41	0.5	0.84
10/05/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	284.69	284.69	0.00	284.69	0.5	1.42
10/05/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	224.00	224.00	0.00	224.00	0.5	1.12
10/05/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.99	58.99	0.00	58.99	0.5	0.29
10/05/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.06	84.06	0.00	84.06	0.5	0.42
10/05/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.04	28.04	0.00	28.04	0.5	0.14
10/05/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	215.51	215.51	0.00	215.51	0.5	1.08
10/05/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.40	42.40	0.00	42.40	0.5	0.21
10/05/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.49	34.49	0.00	34.49	0.5	0.17
10/05/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.55	19.55	0.00	19.55	0.5	0.10
10/05/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.69	82.69	0.00	82.69	0.5	0.41



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
10/05/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	43.37	43.37	0.00	43.37	0.5	0.22
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
10/05/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	125.72	125.72	0.00	125.72	0.5	0.63
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
10/05/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	147.11	147.11	0.00	147.11	0.5	0.74
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.14	100.14	0.00	100.14	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
10/05/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.28	125.28	0.00	125.28	0.5	0.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
10/05/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.84	6.84	0.00	6.84	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
10/05/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.30	40.30	0.00	40.30	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
10/05/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	134.07	134.07	0.00	134.07	0.5	0.67
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
10/05/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	95.73	95.73	0.00	95.73	0.5	0.48
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
 * BRADLEY MAIKRANZ SUBTOTAL *			\$2,060.39	\$2,060.39	\$0.00	\$2,060.39		\$10.30

 BROKER: SAMUEL GALATIOTO

10/05/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	106.11	106.11	0.00	106.11	0.5	0.53
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
10/05/2018	***-**-43FB - MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	124.10	124.10	0.00	124.10	0.5	0.62
	ACCOUNT #: 925411309	BUY 0 Units @0.0000						
10/05/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.91	20.91	0.00	20.91	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
10/05/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	46.07	46.07	0.00	46.07	0.5	0.23
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
10/05/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	37.06	37.06	0.00	37.06	0.5	0.19
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
10/05/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	24.36	24.36	0.00	24.36	0.5	0.12
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SAMUEL GALATIOTO (continued) </u>								
10/05/2018	***-**-35FB - ENGLAND, ACCOUNT #: 925458490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.34	5.34	0.00	5.34	0.5	0.03
10/05/2018	***-**-35FB - ENGLAND, ACCOUNT #: 942054458	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.40	8.40	0.00	8.40	0.5	0.04
10/05/2018	***-**-71FB - JACOBSON, DEBRA ACCOUNT #: 925466448	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	464.85	464.85	0.00	464.85	0.5	2.32
10/05/2018	***-**-07FB - BARELA, DIANE ACCOUNT #: 925469366	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.73	157.73	0.00	157.73	0.5	0.79
10/05/2018	***-**-97FB - WAY, DREW ACCOUNT #: 925472921	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.14	56.14	0.00	56.14	0.5	0.28
10/05/2018	***-**-97FB - WAY, DREW ACCOUNT #: 925472723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.52	7.52	0.00	7.52	0.5	0.04
10/05/2018	***-**-69FB - WAY, DEBORAH ACCOUNT #: 925472913	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.37	15.37	0.00	15.37	0.5	0.08
10/05/2018	***-**-61FB - FRANCO TRUST, ACCOUNT #: 925474830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.61	21.61	0.00	21.61	0.5	0.11
10/05/2018	***-**-05FB - MILBURN, SALLY ACCOUNT #: 925478211	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	78.64	78.64	0.00	78.64	0.5	0.39
10/05/2018	***-**-60FB - MILBURN, DON ACCOUNT #: 925479922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	95.12	95.12	0.00	95.12	0.5	0.48
10/05/2018	***-**-82FB - APOSTOLOVIC, ACCOUNT #: 925488272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.50	13.50	0.00	13.50	0.5	0.07
10/05/2018	***-**-31FB - PLATT, ROGER ACCOUNT #: 925496259	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	61.35	61.35	0.00	61.35	0.5	0.31
10/05/2018	***-**-31FB - PLATT, ROGER ACCOUNT #: 925555229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.49	21.49	0.00	21.49	0.5	0.11
10/05/2018	***-**-30FB - STILL, GORDON ACCOUNT #: 925505620	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.14	73.14	0.00	73.14	0.5	0.37
10/05/2018	***-**-90FB - MOON, MONTE ACCOUNT #: 925508662	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	521.13	521.13	0.00	521.13	0.5	2.61
 * SAMUEL GALATIOTO SUBTOTAL * 			\$1,959.94	\$1,959.94	\$0.00	\$1,959.94		\$9.82



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON</u>								
10/09/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	74.57	74.57	0.00	74.57	0.5	0.37
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
10/09/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.98	25.98	0.00	25.98	0.5	0.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
10/09/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	63.69	63.69	0.00	63.69	0.5	0.32
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
10/09/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	99.23	99.23	0.00	99.23	0.5	0.50
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
10/09/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	40.65	40.65	0.00	40.65	0.5	0.20
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
10/09/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.57	13.57	0.00	13.57	0.5	0.07
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
10/09/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	38.05	38.05	0.00	38.05	0.5	0.19
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
10/09/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.56	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
10/09/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	23.39	23.39	0.00	23.39	0.5	0.12
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
10/09/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	28.09	28.09	0.00	28.09	0.5	0.14
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
10/09/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	35.25	35.25	0.00	35.25	0.5	0.18
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
10/09/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	1.73	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
10/09/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.57	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
10/09/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.87	20.87	0.00	20.87	0.5	0.10
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
10/09/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	80.75	80.75	0.00	80.75	0.5	0.40
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
10/09/2018	***-**-90FB - URSEM-FRUITTS,	CLOVERLEAF LOCAL SCHOOLS	6.06	6.06	0.00	6.06	0.5	0.03
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
10/09/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	21.20	21.20	0.00	21.20	0.5	0.11
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
10/09/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	40.47	40.47	0.00	40.47	0.5	0.20
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
10/09/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	49.83	49.83	0.00	49.83	0.5	0.25
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
10/09/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	28.54	28.54	0.00	28.54	0.5	0.14
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
10/09/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	44.20	44.20	0.00	44.20	0.5	0.22
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
10/09/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	33.20	33.20	0.00	33.20	0.5	0.17
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
10/09/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	29.81	29.81	0.00	29.81	0.5	0.15
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
10/09/2018	***-**-24FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	6.72	6.72	0.00	6.72	0.5	0.03
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						
10/09/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	2.42	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
10/09/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	36.49	36.49	0.00	36.49	0.5	0.18
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
10/09/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	64.52	64.52	0.00	64.52	0.5	0.32
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						
10/09/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	9.69	9.69	0.00	9.69	0.5	0.05
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
10/09/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	2.11	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
10/09/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	65.85	65.85	0.00	65.85	0.5	0.33
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
10/09/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	87.73	87.73	0.00	87.73	0.5	0.44
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
10/09/2018	***-**-10FB - MARCIANO, KATE	MAYFIELD CITY SCHOOL DISTRICT	30.14	30.14	0.00	30.14	0.5	0.15
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/09/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	21.10	21.10	0.00	21.10	0.5	0.11
10/09/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	51.23	51.23	0.00	51.23	0.5	0.26
10/09/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	9.85	9.85	0.00	9.85	0.5	0.05
10/09/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	30.21	30.21	0.00	30.21	0.5	0.15
10/09/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	2.99	2.99	0.00	2.99	0.5	0.01
10/09/2018	***-**-68FB - HASTINGS, JACLYN ACCOUNT #: 103080101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.14	1.14	0.00	1.14	0.5	0.01
10/09/2018	***-**-14FB - WESTFALL, EMILY ACCOUNT #: 103081701	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.50	1.50	0.00	1.50	0.5	0.01
10/09/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	88.03	88.03	0.00	88.03	0.5	0.44
10/09/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	26.02	26.02	0.00	26.02	0.5	0.13
10/09/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	75.44	75.44	0.00	75.44	0.5	0.38
10/09/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	50.66	50.66	0.00	50.66	0.5	0.25
10/09/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	46.69	46.69	0.00	46.69	0.5	0.23
10/09/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	118.48	118.48	0.00	118.48	0.5	0.59
10/09/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	64.22	64.22	0.00	64.22	0.5	0.32
10/09/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	45.33	45.33	0.00	45.33	0.5	0.23
10/09/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	88.90	88.90	0.00	88.90	0.5	0.44



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
10/09/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	87.89	87.89	0.00	87.89	0.5	0.44
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
10/09/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	6.87	6.87	0.00	6.87	0.5	0.03
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
10/09/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	3.28	3.28	0.00	3.28	0.5	0.02
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
		* JON HEDDLESON SUBTOTAL *	\$1,930.76	\$1,930.76	\$0.00	\$1,930.76		\$9.65
<u>BROKER: TIMOTHY STATES</u>								
10/05/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	383.42	383.42	0.00	383.42	0.5	1.92
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* TIMOTHY STATES SUBTOTAL *	\$383.42	\$383.42	\$0.00	\$383.42		\$1.92
<u>BROKER: KENT MCNARY</u>								
10/05/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.99	411.99	0.00	411.99	0.5	2.06
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
10/05/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	605.58	605.58	0.00	605.58	0.5	3.03
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
10/05/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	507.23	507.23	0.00	507.23	0.5	2.54
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,524.80	\$1,524.80	\$0.00	\$1,524.80		\$7.63
<u>BROKER: WILLIAM FRANCIS</u>								
10/05/2018	***-**-82FB - AGUIAR, DANA	LIFEMARK INVESTMENT ADVISORY FEE	23.45	23.45	0.00	23.45	0.5	0.12
	ACCOUNT #: 925573753	BUY 0 Units @0.0000						
		* WILLIAM FRANCIS SUBTOTAL *	\$23.45	\$23.45	\$0.00	\$23.45		\$0.12
<u>BROKER: DEVIN BORN</u>								
10/05/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	404.34	404.34	0.00	404.34	0.5	2.02
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
10/05/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	337.28	337.28	0.00	337.28	0.5	1.69
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
10/05/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	112.53	112.53	0.00	112.53	0.5	0.56
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
10/05/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	172.28	172.28	0.00	172.28	0.5	0.86
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						
10/05/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	300.10	300.10	0.00	300.10	0.5	1.50
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
* DEVIN BORN SUBTOTAL *			\$1,326.53	\$1,326.53	\$0.00	\$1,326.53		\$6.63
<u> BROKER: DAVID IOBST </u>								
10/05/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.99	122.99	0.00	122.99	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
10/05/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	479.53	479.53	0.00	479.53	0.5	2.40
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
10/05/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	30.60	30.60	0.00	30.60	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	39.50	39.50	0.00	39.50	0.5	0.20
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
* DAVID IOBST SUBTOTAL *			\$672.62	\$672.62	\$0.00	\$672.62		\$3.36
<u> BROKER: SAMUEL BARBER </u>								
10/05/2018	***-**-43FB - CAHILL,	LIFEMARK INVESTMENT ADVISORY FEE	10.18	10.18	0.00	10.18	0.5	0.05
	ACCOUNT #: 925569048	BUY 0 Units @0.0000						
10/05/2018	***-**-24FB - IMBRIALE, DONALD	LIFEMARK INVESTMENT ADVISORY FEE	308.09	308.09	0.00	308.09	0.5	1.54
	ACCOUNT #: 925568187	BUY 0 Units @0.0000						
10/05/2018	***-**-63FB - HOWIE, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	20.75	20.75	0.00	20.75	0.5	0.10
	ACCOUNT #: 925589694	BUY 0 Units @0.0000						
10/05/2018	***-**-34FB - RODESCHINI,	LIFEMARK INVESTMENT ADVISORY FEE	952.63	952.63	0.00	952.63	0.5	4.76
	ACCOUNT #: 925579511	BUY 0 Units @0.0000						
* SAMUEL BARBER SUBTOTAL *			\$1,291.65	\$1,291.65	\$0.00	\$1,291.65		\$6.45



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: GARRETT MORETZ</u> 								
10/05/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	15.25	15.25	0.00	15.25	0.5	0.08
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
10/05/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	25.41	25.41	0.00	25.41	0.5	0.13
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
10/05/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	267.88	267.88	0.00	267.88	0.5	1.34
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						
10/05/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	32.31	32.31	0.00	32.31	0.5	0.16
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	33.44	33.44	0.00	33.44	0.5	0.17
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
10/05/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	15.47	15.47	0.00	15.47	0.5	0.08
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
10/05/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.50	11.50	0.00	11.50	0.5	0.06
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.74	16.74	0.00	16.74	0.5	0.08
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
* GARRETT MORETZ SUBTOTAL *			\$431.48	\$431.48	\$0.00	\$431.48		\$2.17
 <u>BROKER: JEFFREY HANRETTY</u> 								
10/05/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,213.39	1,213.39	0.00	1,213.39	0.5	6.07
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
10/05/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	286.20	286.20	0.00	286.20	0.5	1.43
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
10/05/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	526.94	526.94	0.00	526.94	0.5	2.63
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
* JEFFREY HANRETTY SUBTOTAL *			\$2,026.53	\$2,026.53	\$0.00	\$2,026.53		\$10.13



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY</u>								
10/05/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	123.98	123.98	0.00	123.98	0.5	0.62
10/05/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	543.07	543.07	0.00	543.07	0.5	2.72
10/05/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	165.43	165.43	0.00	165.43	0.5	0.83
10/05/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.18	20.18	0.00	20.18	0.5	0.10
10/05/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.29	70.29	0.00	70.29	0.5	0.35
10/05/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.14	66.14	0.00	66.14	0.5	0.33
10/05/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.43	76.43	0.00	76.43	0.5	0.38
10/05/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	63.89	63.89	0.00	63.89	0.5	0.32
10/05/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.78	77.78	0.00	77.78	0.5	0.39
10/05/2018	***-**-58FB - PRICE, ROSALYNNE ACCOUNT #: 925346942	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	270.75	270.75	0.00	270.75	0.5	1.35
10/05/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	151.56	151.56	0.00	151.56	0.5	0.76
10/05/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351851	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	145.57	145.57	0.00	145.57	0.5	0.73
10/05/2018	***-**-96FB - OBENCHAIN, ACCOUNT #: 925351341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.89	18.89	0.00	18.89	0.5	0.09
10/05/2018	***-**-27FB - SANDERS, MICHAEL ACCOUNT #: 925351802	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.51	58.51	0.00	58.51	0.5	0.29
10/05/2018	***-**-22FB - PRICE, JARED ACCOUNT #: 925352784	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.67	37.67	0.00	37.67	0.5	0.19
10/05/2018	***-**-44FB - VEGDANI, DILSHAD ACCOUNT #: 925352905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.00	34.00	0.00	34.00	0.5	0.17



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
10/05/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	21.13	21.13	0.00	21.13	0.5	0.11
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	21.17	21.17	0.00	21.17	0.5	0.11
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	33.90	33.90	0.00	33.90	0.5	0.17
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	138.24	138.24	0.00	138.24	0.5	0.69
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	99.48	99.48	0.00	99.48	0.5	0.50
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	9.44	9.44	0.00	9.44	0.5	0.05
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
10/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	69.79	69.79	0.00	69.79	0.5	0.35
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
10/05/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	191.12	191.12	0.00	191.12	0.5	0.96
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
10/05/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	104.01	104.01	0.00	104.01	0.5	0.52
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
10/05/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	20.99	20.99	0.00	20.99	0.5	0.10
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
10/05/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.87	19.87	0.00	19.87	0.5	0.10
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
10/05/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	62.74	62.74	0.00	62.74	0.5	0.31
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	111.09	111.09	0.00	111.09	0.5	0.56
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
10/05/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	267.22	267.22	0.00	267.22	0.5	1.34
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	19.59	19.59	0.00	19.59	0.5	0.10
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
10/05/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	48.12	48.12	0.00	48.12	0.5	0.24
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JOHN BUSEY (continued)</u>								
10/05/2018	***-**-43FB - MAKI, KEVIN ACCOUNT #: 925443845	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.57	58.57	0.00	58.57	0.5	0.29
10/05/2018	***-**-25FB - BUSEY, SYLVIA ACCOUNT #: 925443510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.21	21.21	0.00	21.21	0.5	0.11
10/05/2018	***-**-19FB - MCGEE, AUDREY ACCOUNT #: 925478201	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.42	31.42	0.00	31.42	0.5	0.16
10/05/2018	***-**-02FB - KRAMER, ACCOUNT #: 925465404	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	153.56	153.56	0.00	153.56	0.5	0.77
10/05/2018	***-**-02FB - KRAMER, ACCOUNT #: 925482839	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.79	7.79	0.00	7.79	0.5	0.04
10/05/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925482823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.05	13.05	0.00	13.05	0.5	0.07
10/05/2018	***-**-50FB - KRAMER, MEGHAN ACCOUNT #: 925479938	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.33	10.33	0.00	10.33	0.5	0.05
10/05/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925546731	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	532.90	532.90	0.00	532.90	0.5	2.66
10/05/2018	***-**-88FB - HOLZMILLER, ACCOUNT #: 925556867	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.02	22.02	0.00	22.02	0.5	0.11
* JOHN BUSEY SUBTOTAL *			<u>\$4,012.89</u>	<u>\$4,012.89</u>	<u>\$0.00</u>	<u>\$4,012.89</u>		<u>\$20.09</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$24,297.67</u>	<u>\$24,724.57</u>	<u>\$0.00</u>	<u>\$24,724.57</u>		<u>\$123.66</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$0.00
						Split Transactions	\$0.00
						Override Transactions	\$123.66
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$37.91
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$161.57
						Year-to-date Earnings	\$9,297.98