



COMMISSION STATEMENT

November 12, 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: JOHN KELLY</u>								
11/12/2018	***-**-0215 - PRO-STEEL	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	254.25	0.00	254.25	0.5	1.27
	ACCOUNT #: 107166	BUY 1 Units @0.0000						
		* JOHN KELLY SUBTOTAL *	\$0.00	\$254.25	\$0.00	\$254.25		\$1.27
<u>BROKER: CRAIG ST. CYR</u>								
11/12/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	294.42	0.00	294.42	0.5	1.47
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
11/12/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	112.58	0.00	112.58	0.5	0.56
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
		* CRAIG ST. CYR SUBTOTAL *	\$0.00	\$407.00	\$0.00	\$407.00		\$2.03
<u>BROKER: BERT GOLDBERG</u>								
11/12/2018	***-**-80FB - CURD, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	25.07	25.07	0.00	25.07	0.5	0.13
	ACCOUNT #: 925344088	BUY 0 Units @0.0000						
11/12/2018	***-**-33FB - AUDY, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	165.33	165.33	0.00	165.33	0.5	0.83
	ACCOUNT #: 925433071	BUY 0 Units @0.0000						
		* BERT GOLDBERG SUBTOTAL *	\$190.40	\$190.40	\$0.00	\$190.40		\$0.96
<u>BROKER: LINDA BLACK</u>								
11/12/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	27.50	27.50	0.00	27.50	0.5	0.14
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
11/12/2018	***-**-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						
11/12/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.06	39.06	0.00	39.06	0.5	0.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - ROTH, EMMETT	LIFEMARK INVESTMENT ADVISORY FEE	40.77	40.77	0.00	40.77	0.5	0.20
	ACCOUNT #: 925597497	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	41.79	41.79	0.00	41.79	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	62.03	62.03	0.00	62.03	0.5	0.31
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.72	70.72	0.00	70.72	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
11/12/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	73.43	73.43	0.00	73.43	0.5	0.37
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.42	82.42	0.00	82.42	0.5	0.41
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
11/12/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	88.60	88.60	0.00	88.60	0.5	0.44
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
11/12/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	94.27	94.27	0.00	94.27	0.5	0.47
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
11/12/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	94.38	94.38	0.00	94.38	0.5	0.47
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.95	96.95	0.00	96.95	0.5	0.48
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
11/12/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	114.09	114.09	0.00	114.09	0.5	0.57
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
11/12/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	122.73	122.73	0.00	122.73	0.5	0.61
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
11/12/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.06	124.06	0.00	124.06	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
11/12/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	154.01	154.01	0.00	154.01	0.5	0.77
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
11/12/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	163.33	163.33	0.00	163.33	0.5	0.82
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	163.99	163.99	0.00	163.99	0.5	0.82
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
11/12/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	167.23	167.23	0.00	167.23	0.5	0.84
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
11/12/2018	***-**-18FB - ANSARI, OFELIA	LIFEMARK INVESTMENT ADVISORY FEE	96.10	96.10	0.00	96.10	0.5	0.48
	ACCOUNT #: 925592021	BUY 0 Units @0.0000						
 * LINDA BLACK SUBTOTAL * 			\$1,952.35	\$1,952.35	\$0.00	\$1,952.35		\$9.75



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, NY

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SARA BERKOWICZ</u>								
11/12/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	183.47	183.47	0.00	183.47	0.5	0.92
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
11/12/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	626.55	626.55	0.00	626.55	0.5	3.13
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
11/12/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	642.34	642.34	0.00	642.34	0.5	3.21
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
		* SARA BERKOWICZ SUBTOTAL *	\$1,452.36	\$1,452.36	\$0.00	\$1,452.36		\$7.26
<u>BROKER: MICHAEL MINTER</u>								
11/12/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	30.05	30.05	0.00	30.05	0.5	0.15
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	34.03	34.03	0.00	34.03	0.5	0.17
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
		* MICHAEL MINTER SUBTOTAL *	\$64.08	\$64.08	\$0.00	\$64.08		\$0.32
<u>BROKER: LAMONT PARKER</u>								
11/12/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	10.85	10.85	0.00	10.85	0.5	0.05
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - FORREST, RONALD	LIFEMARK INVESTMENT ADVISORY FEE	39.64	39.64	0.00	39.64	0.5	0.20
	ACCOUNT #: 925546571	BUY 0 Units @0.0000						
		* LAMONT PARKER SUBTOTAL *	\$50.49	\$50.49	\$0.00	\$50.49		\$0.25
<u>BROKER: ALEX GEORGIEV</u>								
11/12/2018	***-**-08FB - HORNER, COLBY	LIFEMARK INVESTMENT ADVISORY FEE	133.13	133.13	0.00	133.13	0.5	0.67
	ACCOUNT #: 925373490	BUY 0 Units @0.0000						
11/12/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	1.91	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 925429578	BUY 0 Units @0.0000						
11/12/2018	***-**-53FB - CHEBAT, JOE	LIFEMARK INVESTMENT ADVISORY FEE	2.69	2.69	0.00	2.69	0.5	0.01
	ACCOUNT #: 925523897	BUY 0 Units @0.0000						
11/12/2018	***-**-52FB - FRANKIAN,	LIFEMARK INVESTMENT ADVISORY FEE	3.14	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: 925422183	BUY 0 Units @0.0000						
11/12/2018	***-**-65FB - FRANKIAN, TIAHNA	LIFEMARK INVESTMENT ADVISORY FEE	4.06	4.06	0.00	4.06	0.5	0.02
	ACCOUNT #: 925422175	BUY 0 Units @0.0000						



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November 12, 2018

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, NY

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
11/12/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.67	4.67	0.00	4.67	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
11/12/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	5.49	5.49	0.00	5.49	0.5	0.03
	ACCOUNT #: 925429573	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.80	5.80	0.00	5.80	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
11/12/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.28	6.28	0.00	6.28	0.5	0.03
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
11/12/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.22	8.22	0.00	8.22	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
11/12/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	8.26	8.26	0.00	8.26	0.5	0.04
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
11/12/2018	***-**-22FB - KARR-CHEBAT,	LIFEMARK INVESTMENT ADVISORY FEE	8.55	8.55	0.00	8.55	0.5	0.04
	ACCOUNT #: 925523893	BUY 0 Units @0.0000						
11/12/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	8.74	8.74	0.00	8.74	0.5	0.04
	ACCOUNT #: 925402364	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	8.99	8.99	0.00	8.99	0.5	0.04
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	9.06	9.06	0.00	9.06	0.5	0.05
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
11/12/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	12.89	12.89	0.00	12.89	0.5	0.06
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
11/12/2018	***-**-17FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	13.39	13.39	0.00	13.39	0.5	0.07
	ACCOUNT #: 925570400	BUY 0 Units @0.0000						
11/12/2018	***-**-98FB - RUFFING, JODIE	LIFEMARK INVESTMENT ADVISORY FEE	14.40	14.40	0.00	14.40	0.5	0.07
	ACCOUNT #: 925378876	BUY 0 Units @0.0000						
11/12/2018	***-**-54FB - COOK, DENNIS	LIFEMARK INVESTMENT ADVISORY FEE	14.94	14.94	0.00	14.94	0.5	0.07
	ACCOUNT #: 925402359	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - MONTERO,	LIFEMARK INVESTMENT ADVISORY FEE	15.53	15.53	0.00	15.53	0.5	0.08
	ACCOUNT #: 925510092	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	16.13	16.13	0.00	16.13	0.5	0.08
	ACCOUNT #: 925435789	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
11/12/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.21	17.21	0.00	17.21	0.5	0.09
11/12/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.16	20.16	0.00	20.16	0.5	0.10
11/12/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.39	20.39	0.00	20.39	0.5	0.10
11/12/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.23	21.23	0.00	21.23	0.5	0.11
11/12/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.42	21.42	0.00	21.42	0.5	0.11
11/12/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.01	22.01	0.00	22.01	0.5	0.11
11/12/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.89	22.89	0.00	22.89	0.5	0.11
11/12/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.13	23.13	0.00	23.13	0.5	0.12
11/12/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.47	23.47	0.00	23.47	0.5	0.12
11/12/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.93	23.93	0.00	23.93	0.5	0.12
11/12/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.59	24.59	0.00	24.59	0.5	0.12
11/12/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.19	27.19	0.00	27.19	0.5	0.14
11/12/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.53	30.53	0.00	30.53	0.5	0.15
11/12/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.71	30.71	0.00	30.71	0.5	0.15
11/12/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.63	33.63	0.00	33.63	0.5	0.17
11/12/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	36.63	36.63	0.00	36.63	0.5	0.18



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
11/12/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.11	38.11	0.00	38.11	0.5	0.19
11/12/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.27	40.27	0.00	40.27	0.5	0.20
11/12/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.21	45.21	0.00	45.21	0.5	0.23
11/12/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.46	54.46	0.00	54.46	0.5	0.27
11/12/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.29	55.29	0.00	55.29	0.5	0.28
11/12/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.17	56.17	0.00	56.17	0.5	0.28
11/12/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	63.90	63.90	0.00	63.90	0.5	0.32
11/12/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.08	72.08	0.00	72.08	0.5	0.36
11/12/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.86	80.86	0.00	80.86	0.5	0.40
11/12/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.89	80.89	0.00	80.89	0.5	0.40
11/12/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.48	84.48	0.00	84.48	0.5	0.42
11/12/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	93.99	93.99	0.00	93.99	0.5	0.47
11/12/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.11	94.11	0.00	94.11	0.5	0.47
11/12/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	101.26	101.26	0.00	101.26	0.5	0.51
11/12/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.75	121.75	0.00	121.75	0.5	0.61
11/12/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	134.86	134.86	0.00	134.86	0.5	0.67



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: ALEX GEORGIEV (continued)</u> 								
11/12/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.76	141.76	0.00	141.76	0.5	0.71
11/12/2018	***-**-43FB - GOLLINGER, DAVID ACCOUNT #: 925429570	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	177.56	177.56	0.00	177.56	0.5	0.89
11/12/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	345.68	345.68	0.00	345.68	0.5	1.73
* ALEX GEORGIEV SUBTOTAL *			\$2,588.08	\$2,588.08	\$0.00	\$2,588.08		\$12.93
 <u>BROKER: BRADLEY MAIKRANZ</u> 								
11/12/2018	***-**-97FB - STORMONT, ACCOUNT #: 925418908	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.63	6.63	0.00	6.63	0.5	0.03
11/12/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.81	18.81	0.00	18.81	0.5	0.09
11/12/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.19	27.19	0.00	27.19	0.5	0.14
11/12/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.06	33.06	0.00	33.06	0.5	0.17
11/12/2018	***-**-24FB - HOWELL, JENNIFER ACCOUNT #: 925385049	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.91	39.91	0.00	39.91	0.5	0.20
11/12/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.29	41.29	0.00	41.29	0.5	0.21
11/12/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.72	41.72	0.00	41.72	0.5	0.21
11/12/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.86	56.86	0.00	56.86	0.5	0.28
11/12/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.70	82.70	0.00	82.70	0.5	0.41
11/12/2018	***-**-81FB - NOONAN, JERALYN ACCOUNT #: 925434253	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.68	94.68	0.00	94.68	0.5	0.47
11/12/2018	***-**-49FB - HAZELWOOD, KAYE ACCOUNT #: 925351865	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	98.27	98.27	0.00	98.27	0.5	0.49
11/12/2018	***-**-97FB - STORMONT, ACCOUNT #: 925384133	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.42	119.42	0.00	119.42	0.5	0.60



COMMISSION STATEMENT

November 12, 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
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u>								
11/12/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	119.48	119.48	0.00	119.48	0.5	0.60
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	127.95	127.95	0.00	127.95	0.5	0.64
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	140.45	140.45	0.00	140.45	0.5	0.70
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	161.42	161.42	0.00	161.42	0.5	0.81
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
11/12/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	206.52	206.52	0.00	206.52	0.5	1.03
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	216.02	216.02	0.00	216.02	0.5	1.08
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	279.05	279.05	0.00	279.05	0.5	1.40
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
	* BRADLEY MAIKRANZ SUBTOTAL *		\$1,911.43	\$1,911.43	\$0.00	\$1,911.43		\$9.56
 <u>BROKER: SAMUEL GALATIOTO</u>								
11/12/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.16	5.16	0.00	5.16	0.5	0.03
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
11/12/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	5.94	5.94	0.00	5.94	0.5	0.03
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
11/12/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.10	8.10	0.00	8.10	0.5	0.04
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
11/12/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	13.59	13.59	0.00	13.59	0.5	0.07
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
11/12/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	14.77	14.77	0.00	14.77	0.5	0.07
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
11/12/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.39	20.39	0.00	20.39	0.5	0.10
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
11/12/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	20.70	20.70	0.00	20.70	0.5	0.10
	ACCOUNT #: 925555229	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	20.82	20.82	0.00	20.82	0.5	0.10
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: SAMUEL GALATIOTO (continued) </u>								
11/12/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	29.58	29.58	0.00	29.58	0.5	0.15
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	35.28	35.28	0.00	35.28	0.5	0.18
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
11/12/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	44.37	44.37	0.00	44.37	0.5	0.22
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
11/12/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	54.07	54.07	0.00	54.07	0.5	0.27
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
11/12/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	58.85	58.85	0.00	58.85	0.5	0.29
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	70.22	70.22	0.00	70.22	0.5	0.35
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
11/12/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	74.75	74.75	0.00	74.75	0.5	0.37
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	91.01	91.01	0.00	91.01	0.5	0.46
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
11/12/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	102.11	102.11	0.00	102.11	0.5	0.51
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
11/12/2018	***-**-43FB - MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	122.95	122.95	0.00	122.95	0.5	0.61
	ACCOUNT #: 925411309	BUY 0 Units @0.0000						
11/12/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	141.16	141.16	0.00	141.16	0.5	0.71
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	445.17	445.17	0.00	445.17	0.5	2.23
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - MOON, MONTE	LIFEMARK INVESTMENT ADVISORY FEE	475.05	475.05	0.00	475.05	0.5	2.38
	ACCOUNT #: 925508662	BUY 0 Units @0.0000						
 * SAMUEL GALATIOTO SUBTOTAL *			\$1,854.04	\$1,854.04	\$0.00	\$1,854.04		\$9.27



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JON HEDDLESON</u>								
11/12/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	75.22	75.22	0.00	75.22	0.5	0.38
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
11/12/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	26.24	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
11/12/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	64.04	64.04	0.00	64.04	0.5	0.32
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
11/12/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	100.43	100.43	0.00	100.43	0.5	0.50
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
11/12/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	41.29	41.29	0.00	41.29	0.5	0.21
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
11/12/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.61	13.61	0.00	13.61	0.5	0.07
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	38.35	38.35	0.00	38.35	0.5	0.19
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
11/12/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.67	2.67	0.00	2.67	0.5	0.01
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
11/12/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	23.55	23.55	0.00	23.55	0.5	0.12
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	28.62	28.62	0.00	28.62	0.5	0.14
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
11/12/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	47.36	47.36	0.00	47.36	0.5	0.24
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
11/12/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	1.91	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
11/12/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.69	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
11/12/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	21.03	21.03	0.00	21.03	0.5	0.11
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
11/12/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	81.68	81.68	0.00	81.68	0.5	0.41
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - URSEM-FRUIT,	CLOVERLEAF LOCAL SCHOOLS	6.35	6.35	0.00	6.35	0.5	0.03
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JON HEDDLESON (continued) </u>								
11/12/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	21.36	21.36	0.00	21.36	0.5	0.11
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
11/12/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	40.92	40.92	0.00	40.92	0.5	0.20
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
11/12/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	50.56	50.56	0.00	50.56	0.5	0.25
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
11/12/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	29.42	29.42	0.00	29.42	0.5	0.15
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	44.77	44.77	0.00	44.77	0.5	0.22
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
11/12/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	33.58	33.58	0.00	33.58	0.5	0.17
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	29.88	29.88	0.00	29.88	0.5	0.15
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
11/12/2018	***-**-24FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	7.05	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	2.51	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
11/12/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	36.90	36.90	0.00	36.90	0.5	0.18
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
11/12/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	65.15	65.15	0.00	65.15	0.5	0.33
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						
11/12/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	9.89	9.89	0.00	9.89	0.5	0.05
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
11/12/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	2.25	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	66.72	66.72	0.00	66.72	0.5	0.33
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
11/12/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	89.69	89.69	0.00	89.69	0.5	0.45
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
11/12/2018	***-**-10FB - MARCIANO, KATE	MAYFIELD CITY SCHOOL DISTRICT	30.51	30.51	0.00	30.51	0.5	0.15
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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 (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
11/12/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	21.47	21.47	0.00	21.47	0.5	0.11
11/12/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	51.95	51.95	0.00	51.95	0.5	0.26
11/12/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	10.23	10.23	0.00	10.23	0.5	0.05
11/12/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	30.51	30.51	0.00	30.51	0.5	0.15
11/12/2018	***-**-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
11/12/2018	***-**-68FB - HASTINGS, JACLYN ACCOUNT #: 103080101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.20	1.20	0.00	1.20	0.5	0.01
11/12/2018	***-**-14FB - WESTFALL, EMILY ACCOUNT #: 103081701	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.63	1.63	0.00	1.63	0.5	0.01
11/12/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	88.36	88.36	0.00	88.36	0.5	0.44
11/12/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	26.35	26.35	0.00	26.35	0.5	0.13
11/12/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	76.23	76.23	0.00	76.23	0.5	0.38
11/12/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	51.20	51.20	0.00	51.20	0.5	0.26
11/12/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	47.18	47.18	0.00	47.18	0.5	0.24
11/12/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	119.46	119.46	0.00	119.46	0.5	0.60
11/12/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	64.81	64.81	0.00	64.81	0.5	0.32
11/12/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	45.77	45.77	0.00	45.77	0.5	0.23
11/12/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	89.79	89.79	0.00	89.79	0.5	0.45



COMMISSION STATEMENT

November 12, 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 (continued) </u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
11/12/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	88.33	88.33	0.00	88.33	0.5	0.44
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
11/12/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	7.27	7.27	0.00	7.27	0.5	0.04
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	3.62	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
		* JON HEDDLESON SUBTOTAL *	\$1,965.55	\$1,965.55	\$0.00	\$1,965.55		\$9.84
<u>BROKER: TIMOTHY STATES</u>								
11/12/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	364.65	364.65	0.00	364.65	0.5	1.82
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* TIMOTHY STATES SUBTOTAL *	\$364.65	\$364.65	\$0.00	\$364.65		\$1.82
<u>BROKER: KENT MCNARY</u>								
11/12/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	398.03	398.03	0.00	398.03	0.5	1.99
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
11/12/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	488.02	488.02	0.00	488.02	0.5	2.44
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	584.26	584.26	0.00	584.26	0.5	2.92
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,470.31	\$1,470.31	\$0.00	\$1,470.31		\$7.35
<u>BROKER: WILLIAM FRANCIS</u>								
11/12/2018	***-**-82FB - AGUIAR, DANA	LIFEMARK INVESTMENT ADVISORY FEE	22.70	22.70	0.00	22.70	0.5	0.11
	ACCOUNT #: 925573753	BUY 0 Units @0.0000						
		* WILLIAM FRANCIS SUBTOTAL *	\$22.70	\$22.70	\$0.00	\$22.70		\$0.11
<u>BROKER: DEVIN BORN</u>								
11/12/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	108.18	108.18	0.00	108.18	0.5	0.54
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	164.47	164.47	0.00	164.47	0.5	0.82
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DEVIN BORN (continued) </u>								
11/12/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	291.14	291.14	0.00	291.14	0.5	1.46
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
11/12/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	323.21	323.21	0.00	323.21	0.5	1.62
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	393.57	393.57	0.00	393.57	0.5	1.97
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
* DEVIN BORN SUBTOTAL *			\$1,280.57	\$1,280.57	\$0.00	\$1,280.57		\$6.41
<u> BROKER: DAVID IOBST </u>								
11/12/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	29.92	29.92	0.00	29.92	0.5	0.15
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
11/12/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	38.22	38.22	0.00	38.22	0.5	0.19
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	118.99	118.99	0.00	118.99	0.5	0.59
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
11/12/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	467.00	467.00	0.00	467.00	0.5	2.34
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
* DAVID IOBST SUBTOTAL *			\$654.13	\$654.13	\$0.00	\$654.13		\$3.27
<u> BROKER: SAMUEL BARBER </u>								
11/12/2018	***-**-43FB - CAHILL,	LIFEMARK INVESTMENT ADVISORY FEE	9.81	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: 925569048	BUY 0 Units @0.0000						
11/12/2018	***-**-63FB - HOWIE, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	17.77	17.77	0.00	17.77	0.5	0.09
	ACCOUNT #: 925589694	BUY 0 Units @0.0000						
11/12/2018	***-**-23FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	26.86	26.86	0.00	26.86	0.5	0.13
	ACCOUNT #: 925583135	BUY 0 Units @0.0000						
11/12/2018	***-**-24FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	26.86	26.86	0.00	26.86	0.5	0.13
	ACCOUNT #: 925583932	BUY 0 Units @0.0000						
11/12/2018	***-**-11FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	53.71	53.71	0.00	53.71	0.5	0.27
	ACCOUNT #: 925583933	BUY 0 Units @0.0000						
11/12/2018	***-**-21FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	67.14	67.14	0.00	67.14	0.5	0.34
	ACCOUNT #: 925583927	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: SAMUEL BARBER (continued)</u>								
11/12/2018	***-**-20FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	67.14	67.14	0.00	67.14	0.5	0.34
	ACCOUNT #: 925583937	BUY 0 Units @0.0000						
11/12/2018	***-**-10FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	80.57	80.57	0.00	80.57	0.5	0.40
	ACCOUNT #: 925583921	BUY 0 Units @0.0000						
11/12/2018	***-**-22FB - WALTER R KUHN	LIFEMARK INVESTMENT ADVISORY FEE	80.57	80.57	0.00	80.57	0.5	0.40
	ACCOUNT #: 925583939	BUY 0 Units @0.0000						
11/12/2018	***-**-90FB - ADOVASIO, LUKE	LIFEMARK INVESTMENT ADVISORY FEE	108.69	108.69	0.00	108.69	0.5	0.54
	ACCOUNT #: 925597313	BUY 0 Units @0.0000						
11/12/2018	***-**-24FB - IMBRIALE, DONALD	LIFEMARK INVESTMENT ADVISORY FEE	296.61	296.61	0.00	296.61	0.5	1.48
	ACCOUNT #: 925568187	BUY 0 Units @0.0000						
11/12/2018	***-**-34FB - RODESCHINI,	LIFEMARK INVESTMENT ADVISORY FEE	541.25	541.25	0.00	541.25	0.5	2.71
	ACCOUNT #: 925579511	BUY 0 Units @0.0000						
 * SAMUEL BARBER SUBTOTAL *			\$1,376.98	\$1,376.98	\$0.00	\$1,376.98		\$6.88
 <u>BROKER: GARRETT MORETZ</u>								
11/12/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	11.07	11.07	0.00	11.07	0.5	0.06
	ACCOUNT #: 925364195	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - BROOKS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	13.21	13.21	0.00	13.21	0.5	0.07
	ACCOUNT #: 925498701	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - WHITE, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	14.67	14.67	0.00	14.67	0.5	0.07
	ACCOUNT #: 925311026	BUY 0 Units @0.0000						
11/12/2018	***-**-94FB - MARQUIS, ALAN	LIFEMARK INVESTMENT ADVISORY FEE	14.98	14.98	0.00	14.98	0.5	0.07
	ACCOUNT #: 925344611	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - BALLARD, MIGNON	LIFEMARK INVESTMENT ADVISORY FEE	16.33	16.33	0.00	16.33	0.5	0.08
	ACCOUNT #: 925410701	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - CLYMER, DEFOREST	LIFEMARK INVESTMENT ADVISORY FEE	24.52	24.52	0.00	24.52	0.5	0.12
	ACCOUNT #: 925311032	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	30.60	30.60	0.00	30.60	0.5	0.15
	ACCOUNT #: 925314384	BUY 0 Units @0.0000						
11/12/2018	***-**-79FB - DAVIS, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	31.86	31.86	0.00	31.86	0.5	0.16
	ACCOUNT #: 925336203	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - ANDREJACK, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	256.97	256.97	0.00	256.97	0.5	1.28
	ACCOUNT #: 925314388	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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 (continued) </u>								
<u> BROKER: JEFFREY HANRETTY (continued) </u>								
		* GARRETT MORETZ SUBTOTAL *	\$414.21	\$414.21	\$0.00	\$414.21		\$2.06
<u> BROKER: JEFFREY HANRETTY </u>								
11/12/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	276.33	276.33	0.00	276.33	0.5	1.38
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
11/12/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	510.83	510.83	0.00	510.83	0.5	2.55
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
11/12/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,174.08	1,174.08	0.00	1,174.08	0.5	5.87
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
		* JEFFREY HANRETTY SUBTOTAL *	\$1,961.24	\$1,961.24	\$0.00	\$1,961.24		\$9.80
<u> BROKER: JOHN BUSEY </u>								
11/12/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	7.47	7.47	0.00	7.47	0.5	0.04
	ACCOUNT #: 925482839	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	8.87	8.87	0.00	8.87	0.5	0.04
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
11/12/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	9.89	9.89	0.00	9.89	0.5	0.05
	ACCOUNT #: 925479938	BUY 0 Units @0.0000						
11/12/2018	***-**-50FB - KRAMER, MEGHAN	LIFEMARK INVESTMENT ADVISORY FEE	12.26	12.26	0.00	12.26	0.5	0.06
	ACCOUNT #: 925482823	BUY 0 Units @0.0000						
11/12/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	18.17	18.17	0.00	18.17	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
11/12/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.66	18.66	0.00	18.66	0.5	0.09
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	19.55	19.55	0.00	19.55	0.5	0.10
	ACCOUNT #: 925337144	BUY 0 Units @0.0000						
11/12/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	19.76	19.76	0.00	19.76	0.5	0.10
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	20.15	20.15	0.00	20.15	0.5	0.10
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
11/12/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	20.32	20.32	0.00	20.32	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
11/12/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	20.37	20.37	0.00	20.37	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
11/12/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	20.68	20.68	0.00	20.68	0.5	0.10
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	21.61	21.61	0.00	21.61	0.5	0.11
	ACCOUNT #: 925556867	BUY 0 Units @0.0000						
11/12/2018	***-**-19FB - MCGEE, AUDREY	LIFEMARK INVESTMENT ADVISORY FEE	29.55	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: 925478201	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	32.26	32.26	0.00	32.26	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
11/12/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	32.36	32.36	0.00	32.36	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
11/12/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.85	35.85	0.00	35.85	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	55.11	55.11	0.00	55.11	0.5	0.28
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
11/12/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	55.31	55.31	0.00	55.31	0.5	0.28
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
11/12/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	55.53	55.53	0.00	55.53	0.5	0.28
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
11/12/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	59.09	59.09	0.00	59.09	0.5	0.30
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - DANNE MILLER,	LIFEMARK INVESTMENT ADVISORY FEE	61.01	61.01	0.00	61.01	0.5	0.31
	ACCOUNT #: 925343144	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	64.03	64.03	0.00	64.03	0.5	0.32
	ACCOUNT #: 925343159	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - KOCHER, MARGARET	LIFEMARK INVESTMENT ADVISORY FEE	67.34	67.34	0.00	67.34	0.5	0.34
	ACCOUNT #: 925337149	BUY 0 Units @0.0000						
11/12/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	67.35	67.35	0.00	67.35	0.5	0.34
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - DANNE MILLER,	LIFEMARK INVESTMENT ADVISORY FEE	74.23	74.23	0.00	74.23	0.5	0.37
	ACCOUNT #: 925343148	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 12, 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
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN BUSEY (continued) </u>								
11/12/2018	***-**-40FB - BUCHANAN, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	74.39	74.39	0.00	74.39	0.5	0.37
	ACCOUNT #: 925343154	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	94.69	94.69	0.00	94.69	0.5	0.47
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
11/12/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	98.02	98.02	0.00	98.02	0.5	0.49
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
11/12/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	107.21	107.21	0.00	107.21	0.5	0.54
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	119.45	119.45	0.00	119.45	0.5	0.60
	ACCOUNT #: 925375864	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	134.05	134.05	0.00	134.05	0.5	0.67
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
11/12/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	140.36	140.36	0.00	140.36	0.5	0.70
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
11/12/2018	***-**-05FB - PRICE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	146.06	146.06	0.00	146.06	0.5	0.73
	ACCOUNT #: 925346937	BUY 0 Units @0.0000						
11/12/2018	***-**-15FB - NOYES, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	158.48	158.48	0.00	158.48	0.5	0.79
	ACCOUNT #: 925336984	BUY 0 Units @0.0000						
11/12/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	184.44	184.44	0.00	184.44	0.5	0.92
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
11/12/2018	***-**-02FB - KRAMER,	LIFEMARK INVESTMENT ADVISORY FEE	188.08	188.08	0.00	188.08	0.5	0.94
	ACCOUNT #: 925465404	BUY 0 Units @0.0000						
11/12/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	256.23	256.23	0.00	256.23	0.5	1.28
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	260.74	260.74	0.00	260.74	0.5	1.30
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	506.16	506.16	0.00	506.16	0.5	2.53
	ACCOUNT #: 925546731	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	522.73	522.73	0.00	522.73	0.5	2.61
	ACCOUNT #: 925336932	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			\$3,897.87	\$3,897.87	\$0.00	\$3,897.87		\$19.49
*** OVERRIDE TRANSACTIONS TOTAL ***			\$23,471.44	\$24,132.69	\$0.00	\$24,132.69		\$120.63



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$120.63
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$171.66
Year-to-date Earnings	\$9,628.35